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## BOARD OF HEALTH – FINANCE COMMITTEE

### Agenda for June 17, 2024 at 9:00 AM

1. Call to Order
  - a. Roll Call
  - b. Approval of the Agenda\*
2. Public Comment
3. New Business
  - a. AAA Budget Amendment\* - pg 2
  - b. FY24 Budget Amendment #2\* - pg 4
  - c. FY25 Original Budget\* - pg 20
4. Public Comment
5. Adjournment - Next meeting: Full Board meets on June 27, 2024, next Finance Committee Meeting July 15, 2024.

**Public Comment:**  
For the purpose of public participation during public hearings or during the public comment portion of a meeting, every speaker prior to the beginning of the meeting is requested but not required to provide the Board with his or her name, address and subject to be discussed. Speakers are requested to provide comments that are civil and respectful. Each speaker will be allowed to speak for no more than three (3) minutes at each public comment opportunity.

**Branch-St. Joseph Area Agency on Aging ~ FY 2023-2024 Funding Adjustments ~ Effective June 1, 2024 \*\***

based upon FY24 full year SGA #2024-11 dated 6/4/24, FY23 Carryover & ARPA, includes planned transfers

Provider	Service	Funding Source	Original Award	Increase/ (Decrease)	Adjusted Award	Rationale
<b>AAA Operations / Community Living Program</b>	AAA Operations/CLP	Fed Admin: Title IIIB, C1, C2, E	\$ 51,016	\$ (962)	\$ 50,054	
		State Admin: Alt, HDM	8,896	(145)	8,751	
		ARPA Fed Admin	-	40,600	40,600	FY23 carry forward and ARPA "additional"
		CLP - Title IIIB	23,000	3,000	26,000	FY23 carry forward
		CLP - Title IIIE	25,968	(15,001)	10,967	reallocation to HDM providers
		Info & Assist. - Title IIIB	19,700	4,000	23,700	FY23 carry forward
	CLP - Personal Care	State In-Home	14,000	1,601	15,601	award reallocation, purchase of service
	DirectCareWorker pay increase	ARPA Title III-B	-	10,000	10,000	FY23 carry forward, pass thru to eligible providers
<b>TOTAL</b>			<b>\$ 142,580</b>	<b>\$ 43,093</b>	<b>\$ 185,673</b>	<i>(amended sources only)</i>
<b>Branch Area Transit Authority</b>	Transportation	Title III-B	\$ 12,000	\$ 3,000	\$ 15,000	FY23 carry forward
<b>TOTAL</b>			<b>\$ 12,000</b>	<b>\$ 3,000</b>	<b>\$ 15,000</b>	<i>(amended sources only)</i>
<b>Branch County Commission on Aging</b>	Congregate Meals	Title IIIC-1	42,140	670	42,810	
		ARPA Title IIIC-1	-	1,940	1,940	ARPA "additional", additional units
	Home Delivered Meals	Title IIIC-2	56,264	509	56,773	
		Title III-E	-	6,090	6,090	reallocation
		NSIP	51,008	(22,280)	28,728	federal reduction
		ARPA Title IIIC-2	-	2,911	2,911	ARPA "additional"
		ARPA Title III-B	-	10,000	10,000	FY23 carry forward
		State HDM	55,770	3,225	58,995	additional units
	Chore	Title III-B	3,360	(1,500)	1,860	requested reallocation
	Homemaking	Title III-B	5,040	1,500	6,540	requested reallocation
		State Alternative	13,118	454	13,572	additional units
	Case Coord & Support	State Access	3,355	89	3,444	additional units
		Title III-E	2,940	3,000	5,940	requested reallocation
	Medicare/Medicaid Assist. Prog.	SHIP Core	6,750	3,380	10,130	FY23 carry forward
	Caregiver Ed, Supp, Training	Title III-E	7,410	(3,000)	4,410	requested reallocation
	In Home Respite	St. Respite Escheats	7,000	(1,354)	5,646	state reduction
		St. Merit	2,275	(400)	1,875	state reduction
	DiseasePrev/Health Promo	ARPA Title III-D	-	1,160	1,160	FY23 carry forward, additional units
		Title III-D	3,898	393	4,291	FY23 carry forward, additional units
<b>TOTAL</b>			<b>\$ 260,328</b>	<b>\$ 6,787</b>	<b>\$ 267,115</b>	<i>(amended sources only)</i>

Provider	Service	Funding Source	Original Award	Increase/ (Decrease)	Adjusted Award	Rationale
<b>St Joseph County Commission on Aging</b>	Congregate Meals	Title III-C1	58,192	900	59,092	additional units
		State Congregate	1,552	(65)	1,487	award adjustment
		ARPA Title IIIC-1	-	2,680	2,680	FY23 carry forward
		NSIP	21,133	(7,000)	14,133	federal reduction
	Home Delivered Meals	Title III-C2	77,692	700	78,392	additional units
		NSIP	49,305	(23,778)	25,527	federal reduction
		ARPA Title IIIC-2	-	4,020	4,020	FY23 carry forward
		ARPA Title III-B	-	13,793	13,793	FY23 carry forward
		Title III-E	-	8,410	8,410	reallocation
		State HDM	77,015	4,454	81,469	additional units
	In Home Respite	St. Respite Escheats	9,534	(1,500)	8,034	state reduction
		St. Merit	3,000	(400)	2,600	state reduction
		State Caregiver Supp	2,392	(101)	2,291	state reduction
	Disease Prev/ Health Promotion	ARPA Title III-D	-	1,601	1,601	FY22 carry forward
		Title III-D	5,384	700	6,084	FY23 carry forward
	Caregiver Ed, Supp. & Training	ARPA Title III-E	-	2,175	2,175	FY23 carry forward
	Personal Care	Title III-B	3,000	2,000	5,000	requested reallocation
	In-Home Repair	Title III-B	5,000	(5,000)	-	requested reallocation
	Homemaking	Title III-B	5,160	3,000	8,160	requested reallocation
	<b>TOTAL</b>			<b>\$ 318,359</b>	<b>\$ 6,589</b>	<b>\$ 324,948</b>
<b>SJC Transit Authority</b>	Transportation	Title III-B	17,100	\$ 1,664	\$ 18,764	FY23 carry forward
		<b>TOTAL</b>			<b>\$ 17,100</b>	<b>\$ 1,664</b>
<b>Thurston Cares Adult Day</b>	Adult Day Services	State Respite Escheats	22,800	\$ (1,500)	21,300	state reduction
		<b>TOTAL</b>			<b>\$ 22,800</b>	<b>\$ (1,500)</b>

**NOTES:**

All amendments are pending accurate and reasonable provider budget submissions

Award amounts are based on most recent communication & guidance issued by the ACLS Bureau. All grant funding is subject to state programmatic guidance, fiscal guidance, and other requirements.

ACLS Bureau programmatic reports are required for all OAA, ARPA, and Other Special Program funding.

**BRANCH-HILLSDALE-ST.JOSEPH  
COMMUNITY HEALTH AGENCY**

**FISCAL YEAR 2023-24**

**Budget Amendment #2**

**June 27, 2024**

**BRANCH-HILLSDALE-ST. JOSEPH  
COMMUNITY HEALTH AGENCY  
OCTOBER 2023- SEPTEMBER 2024  
Amendment #2 - 06/27/2024**

**TOTAL REVENUES**

	STATE/FED	ELPHS	COUNTY APPROP	FEES OTHER	FUND BALANCE	Amended #2 BUDGET	DIFFERENCE	Amended #1 BUDGET
	\$ 5,306,284	\$ 1,484,690	\$ 795,656	\$ 1,545,199	\$ 3,881,409	\$ 13,013,239	\$ 58,207	\$ 12,955,032
	40.8%	11.4%	6.1%	11.9%	29.8%			
<b>OTHER:</b>								
Salary/Fringe Payoff 008				\$ 80,000		\$ 80,000	\$ -	\$ 80,000
Local Expenses unallowed by 015			\$ 36,813			\$ 36,813	\$ 21,500	\$ 15,313
Capital Improvements 023	\$ -	\$ -	\$ 78,000	\$ -		\$ 78,000	\$ 0.00	\$ 78,000
MERS Pension Underfunded 024			\$ 22,590	\$ 22,000	\$ 302,495	\$ 347,085	\$ 0.00	\$ 347,085
Dental Clinic - St. Joseph Co. 021	\$ -	\$ -	\$ -	\$ 53,591		\$ 53,591	\$ 0.00	\$ 53,591
Dental Clinic - Hillsdale Co. 029	\$ -	\$ -	\$ -	\$ 22,000		\$ 22,000	\$ 0.00	\$ 22,000
CSHCS Dontations - SJ 096				\$ 35,005		\$ 35,005	\$ 0.00	\$ 35,005
CSHCS Dontations - BR/HD 097				\$ 22,826		\$ 22,826	\$ 0.00	\$ 22,826
<b>TOTAL OTHER</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 137,403</b>	<b>\$ 235,422</b>	<b>\$ 302,495</b>	<b>\$ 675,320</b>	<b>\$ 21,500</b>	<b>\$ 653,820</b>
<b>CORE SUPPORT SERVICES:</b>								
General Administration 010	\$ -	\$ -	\$ -	\$ 116,220		\$ 116,220	\$ 6,000.00	\$ 110,220
Area Agency on Aging 012	\$ 1,392,612	\$ -	\$ -	\$ 93,531	\$ 24,993	\$ 1,511,136	\$ 31,910.00	\$ 1,479,226
VOCA 014	\$ 199,461	\$ -	\$ -	\$ -		\$ 199,461	\$ 3,078.76	\$ 196,382
Emergency Preparedness 032	\$ 153,711	\$ -	\$ 49,712	\$ -		\$ 203,423	(\$319.90)	\$ 203,743
<b>TOTAL CORE SUPPORT</b>	<b>\$ 1,745,784</b>	<b>\$ -</b>	<b>\$ 49,712</b>	<b>\$ 209,751</b>	<b>\$ 24,993</b>	<b>\$ 2,030,240</b>	<b>\$ 40,668.86</b>	<b>\$ 1,989,571</b>
<b>Budget Amendment #2</b>								
Medicaid Outreach 107	\$ 7,807	\$ -	\$ 7,807	\$ -		\$ 15,614	\$ 3,662.38	\$ 11,952
WIC Breastfeeding 108	\$ 89,014	\$ -	\$ 40,330	\$ -		\$ 129,344	(\$9,959.97)	\$ 139,304
WIC - Women, Infants, & Chil 109	\$ 928,156	\$ -	\$ 105,847	\$ 38,000	\$ 44,820	\$ 1,116,823	(\$33,841.84)	\$ 1,150,665
CSHCS Medicaid Outreach 112	\$ 34,305	\$ -	\$ 62,357	\$ -		\$ 96,662	(\$19,193.64)	\$ 115,856
MCH Enabling Women 115	\$ 46,800	\$ -	\$ 584	\$ -		\$ 47,384	\$ 113.66	\$ 47,270
Immunization IAP 138	\$ 979,689	\$ -	\$ 45,499	\$ 244,750	\$ 89,510	\$ 1,359,448	\$ 52,208.08	\$ 1,307,240
Dental Outreach 185				\$ -		\$ -	\$ 0.00	\$ -
Kindergarten Oral Health Scre 202	\$ 63,059					\$ 63,059	\$ 63,059.00	\$ -
Children's Special Health Car 325	\$ 222,409	\$ -	\$ -	\$ -		\$ 222,409	\$ 0.00	\$ 222,409
School Vision 326	\$ 40,000	\$ 54,509	\$ 20,607	\$ 15,000		\$ 130,116	\$ 19,840.28	\$ 110,276
School Hearing 327	\$ 38,000	\$ 54,509	\$ 22,999	\$ 14,000		\$ 129,508	\$ 20,257.11	\$ 109,251
MCH Enabling Children 329	\$ 47,609	\$ -	\$ 588	\$ -		\$ 48,197	\$ 112.87	\$ 48,084
STD Prevention & Control 331	\$ -	\$ 170,734	\$ 1,642	\$ 1,000		\$ 173,376	\$ 1,140.14	\$ 172,236
HIV Prevention & Control 332	\$ 20,000	\$ -	\$ 10,491	\$ -		\$ 30,491	(\$916.13)	\$ 31,407
Immunization Vaccine Handlir 338	\$ 39,814	\$ -	\$ 43,816	\$ 250		\$ 83,880	(\$3,259.27)	\$ 87,139
Infectious Disease 341	\$ 446	\$ 369,700	\$ 1,381	\$ 1,250		\$ 372,777	(\$4,458.72)	\$ 377,236
Lead Testing 345	\$ 12,000	\$ -	\$ 60,321	\$ -		\$ 72,321	\$ 16,113.50	\$ 56,207
<b>TOTAL PREVENTION</b>	<b>\$ 2,569,108</b>	<b>\$ 649,452</b>	<b>\$ 424,269</b>	<b>\$ 314,250</b>	<b>\$ 134,330</b>	<b>\$ 4,091,409</b>	<b>\$ 104,877.45</b>	<b>\$ 3,986,532</b>

**HEALTH PROMOTION:**

Workforce Development	101	\$ 48,535	\$ -	\$ 5,086	\$ -	\$ 53,621	(\$3,138.80)	\$ 56,760	
Car seat	201	\$ -	\$ -	\$ 26,479	\$ -	\$ 26,479	(\$626.42)	\$ 27,105	
MI Center Rural Health	207	\$ 117,796	\$ -	\$ -	\$ -	\$ 117,796	(\$8,836.90)	\$ 126,633	
Community Health Services	255	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	(\$50,000.00)	\$ 200,000	
Grant Writing	405	\$ -	\$ -	\$ 1,190	\$ -	\$ 1,190	(\$613.71)	\$ 1,804	
<b>TOTAL HEALTH PROMOTION</b>		<b>\$ 166,331</b>	<b>\$ -</b>	<b>\$ 32,755</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 349,086</b>	<b>(\$63,215.83)</b>	<b>\$ 412,302</b>

**ENVIRONMENTAL HEALTH PROTECTION**

Vector Borne Disease Surveill	035	\$ 27,000	\$ -	\$ 8,705	\$ -	\$ 35,705	\$ 2,680	\$ 33,025	
General Environmental Health	605	\$ -	\$ -	\$ 39,814	\$ 1,000	\$ 40,814	(\$110,472.95)	\$ 151,287	
Food Protection	704	\$ -	\$ 279,569	\$ 5,093	\$ 334,000	\$ 618,662	(\$44,668.00)	\$ 663,330	
Onsite Sewage	714	\$ 12,000	\$ 279,834	\$ 53,317	\$ 124,000	\$ 469,151	\$32,146.00	\$ 437,005	
EGLE LT Monitoring	715	\$ 3,450	\$ -	\$ 2,513	\$ -	\$ 5,963	\$2,120.86	\$ 3,842	
EGLE Campground	716	\$ 2,666	\$ -	\$ 1,732	\$ 12,000	\$ 16,398	(\$2,187.32)	\$ 18,585	
EGLE Swimming	717	\$ 4,137	\$ -	\$ 2,425	\$ 12,000	\$ 18,562	\$1,677.10	\$ 16,885	
EGLE Septage	718	\$ 3,000	\$ -	\$ 1,251	\$ 3,200	\$ 7,451	(\$3,580.19)	\$ 11,031	
Body Art	719	\$ 5,330	\$ -	\$ 1,491	\$ 576	\$ 7,397	\$3,272.05	\$ 4,125	
EH Complaints	720	\$ -	\$ -	\$ 5,099	\$ -	\$ 5,099	(\$1,193.58)	\$ 6,293	
Drinking Water Supply	721	\$ -	\$ 275,834	\$ 22,257	\$ 149,000	\$ 447,091	\$5,358.51	\$ 441,733	
Type II Water	745	\$ 177,751	\$ -	\$ 217	\$ -	\$ 177,968	(\$40,328.74)	\$ 218,297	
<b>TOTAL ENVIRONMENTAL HEALTH</b>		<b>\$ 235,334</b>	<b>\$ 835,238</b>	<b>\$ 143,914</b>	<b>\$ 635,776</b>	<b>\$ -</b>	<b>\$ 1,850,263</b>	<b>(\$155,176)</b>	<b>\$ 2,005,439</b>

**EMERGING ISSUES GRANTS:**

PH Workforce Infrastructure	025	\$ 135,000	\$ -	\$ 1,948	\$ -	\$ 136,948	\$1,043.44	\$ 135,905
Medical Marihuana BR	212	\$ 17,191	\$ -	\$ 1,166	\$ -	\$ 18,357	\$18,356.83	\$ -
Medical Marihuana HD	230	\$ 9,372	\$ -	\$ 487	\$ -	\$ 9,859	\$9,859.21	\$ -
Medical Marihuana SJ	275	\$ 7,282	\$ -	\$ 478	\$ -	\$ 7,760	\$7,759.53	\$ -
Epi Lab Contact Tracing, CI,	352	\$ 168,377	\$ -	\$ -	\$ -	\$ 168,377	\$2,694.05	\$ 165,683
COVID PH Workforce Develc	355	\$ 101,166	\$ -	\$ -	\$ -	\$ 101,166	\$833.60	\$ 100,332
CDC COVID Immz	363	\$ 127,821	\$ -	\$ -	\$ -	\$ 127,821	(\$87,374.00)	\$ 215,195
CSHCS Vaccine	371	\$ 7,520	\$ -	\$ 1,531	\$ -	\$ 9,051	\$802.75	\$ 8,248
PFAS - Lear Siegler	722	\$ 1,329	\$ -	\$ 778	\$ -	\$ 2,107	(\$9.22)	\$ 2,116
PFAS - White Pigeon	723	\$ 8,042	\$ -	\$ 771	\$ -	\$ 8,813	(\$3.08)	\$ 8,816
PFAS - Westside Landfill	724	\$ 6,627	\$ -	\$ 444	\$ -	\$ 7,071	\$280.04	\$ 6,791
<b>TOTAL EMERGING ISSUE GRANTS</b>		<b>\$ 589,727</b>	<b>\$ -</b>	<b>\$ 7,603</b>	<b>\$ -</b>	<b>\$ 597,329</b>	<b>(\$45,756.85)</b>	<b>\$ 643,086</b>

**FUND BALANCE / SURPLUS REVENUE:**

Nonspendable				\$ 42,256	\$ 42,256	\$0.00	\$ 42,256	
Assigned				\$ 2,991,667	\$ 2,991,667	\$155,309.00	\$ 2,836,358	
Unassigned				\$ 385,668	\$ 385,668	\$0.00	\$ 385,668	
<b>TOTAL UNSPENT FUND BALANCE</b>		<b>\$ 741,066</b>	<b>\$ -</b>	<b>\$ 11,126</b>	<b>\$ -</b>	<b>\$ 3,419,591</b>	<b>\$ 155,309.00</b>	<b>\$ 3,264,282</b>

	Total	Allocated for Use	Unallocated
<b>Total Amended #2 Budget Revenues</b>	<b>\$ 13,013,239</b>	<b>\$ 9,593,648</b>	<b>\$ 3,419,591</b>
<b>Total Amended #1 Budget Revenues</b>	<b>\$ 12,955,032</b>	<b>\$ 9,690,750</b>	<b>\$ 3,264,282</b>
<i>Difference</i>	<b>\$ 58,207</b>	<b>\$ (97,102)</b>	<b>\$ 155,309</b>

**TOTAL LOCAL DOLLARS TO AGENCY FY 2023-24**  
**\$ 795,657.00**

BRANCH-HILLSDALE-ST. JOSEPH  
COMMUNITY HEALTH AGENCY  
OCTOBER 2023- SEPTEMBER 2024  
Budget Amendment #2

**TOTAL EXPENSES**

	Amended #1 Budget 2023-24	Amended #2 Budget 2023-24	DIFFERENCE
	\$ 12,955,032	\$ 13,013,239	58,207
<b><u>OTHER:</u></b>			
Salary/Fringe Payoff	\$ 80,000	\$ 80,000	0
Local Expenses Unallowed by Grants	\$ 15,313	\$ 36,813	21,500
Capital Improvements	\$ 78,000	\$ 78,000	0
MERS Pension Underfunded	\$ 347,085	\$ 347,085	0
Dental Clinic - St. Joseph Co.	\$ 53,591	\$ 53,591	0
Dental Clinic - Hillsdale Co.	\$ 22,000	\$ 22,000	0
CSHCS Donations - SJ	\$ 35,005	\$ 35,005	0
CSHCS Donations - BR/HD	\$ 22,826	\$ 22,826	0
<b>TOTAL OTHER</b>	<b>\$ 653,820</b>	<b>\$ 675,320</b>	<b>\$ 21,500</b>
<b><u>CORE SUPPORT SERVICES:</u></b>			
General Administration	\$ 110,220	\$ 116,220	6,000
Area Agency on Aging	\$ 1,479,226	\$ 1,511,136	31,910
VOCA	\$ 196,382	\$ 199,461	3,079
Emergency Preparedness	\$ 203,743	\$ 203,423	(320)
<b>TOTAL CORE SUPPORT</b>	<b>\$ 1,989,571</b>	<b>\$ 2,030,240</b>	<b>\$ 40,669</b>
<b><u>Budget Amendment #2</u></b>			
Medicaid Outreach	\$ 11,952	\$ 15,614	3,662
WIC - Breastfeeding	\$ 139,304	\$ 129,344	(9,960)
WIC - Women, Infants, & Children	\$ 1,150,665	\$ 1,116,823	(33,842)
CSHCS Medicaid Outreach	\$ 115,856	\$ 96,662	(19,194)
MCH Enabling Women	\$ 47,270	\$ 47,384	114
Dental Outreach	\$ -	\$ -	0
Immunization Clinics	\$ 1,307,240	\$ 1,359,448	52,208
Immunization/Vaccine Handling	\$ 87,139	\$ 83,880	(3,259)
Children's Special Health Care Services	\$ 222,409	\$ 222,409	0
School Vision & Hearing Clinics	\$ 219,527	\$ 259,624	40,097
MCH Enabling Children	\$ 48,084	\$ 48,197	113
STD Prevention & Control	\$ 172,236	\$ 173,376	1,140
HIV Prevention & Control	\$ 31,407	\$ 30,491	(916)
Infectious Disease	\$ 377,236	\$ 372,777	(4,459)
Lead Testing	\$ 56,207	\$ 72,321	16,114
Kindergarten Oral Health Screening	\$ -	\$ 63,059	63,059
<b>TOTAL PREVENTION</b>	<b>\$ 3,986,532</b>	<b>\$ 4,091,409</b>	<b>\$ 104,877</b>

<b><u>HEALTH PROMOTION:</u></b>					
Workforce Development	\$	56,760	\$	53,621	(3,139)
Car seat	\$	27,105	\$	26,479	(626)
Community Stabilization (Marketing)	\$	-	\$	-	0
Community Health Services	\$	200,000	\$	150,000	(50,000)
MI Center Rural Health	\$	126,633	\$	117,796	(8,837)
Grant Writing	\$	1,804	\$	1,190	(614)
<b>TOTAL HEALTH PROMOTION</b>	<b>\$</b>	<b>412,302</b>	<b>\$</b>	<b>349,086</b>	<b>\$ (63,216)</b>
<b><u>ENVIRONMENTAL HEALTH PROTECTION</u></b>					
Vector Borne	\$	33,025	\$	35,705	2,680
General Environmental Health	\$	151,287	\$	40,814	(110,473)
Food Protection	\$	663,330	\$	618,663	(44,667)
Onsite Sewage	\$	437,005	\$	469,152	32,148
Drinking Water Supply	\$	441,732	\$	447,091	5,359
EGLE LT Monitoring	\$	3,842	\$	5,963	2,121
EGLE Campground	\$	18,585	\$	16,398	(2,187)
EGLE Swimming	\$	16,885	\$	18,562	1,677
EGLE Septage	\$	11,032	\$	7,451	(3,581)
Body Art	\$	4,125	\$	7,397	3,272
EH Complaints	\$	6,293	\$	5,099	(1,194)
Type II Water	\$	218,297	\$	177,968	(40,329)
<b>TOTAL ENVIRONMENTAL HEALTH</b>	<b>\$</b>	<b>2,005,437</b>	<b>\$</b>	<b>1,850,263</b>	<b>\$ (155,174)</b>
<b><u>EMERGING ISSUES GRANTS</u></b>					
PH Workforce Infrastructure	\$	135,905	\$	136,948	1,043
Medical Marijuana BR	\$	-	\$	18,357	18,357
Medical Marijuana HD	\$	-	\$	9,859	9,859
Medical Marijuana SJ	\$	-	\$	7,760	7,760
Epi Lab Contact Tracing, CI, TC, VM, WA Se	\$	165,684	\$	168,377	2,693
COVID PH Workforce Development	\$	100,332	\$	101,166	834
CDC COVID-19 Immz	\$	215,195	\$	127,821	(87,374)
CSHCS Vaccine	\$	8,248	\$	9,051	803
PFAS - Lear Siegler	\$	2,116	\$	2,107	(9)
PFAS - White Pigeon	\$	8,816	\$	8,813	(3)
PFAS - Westside Landfill	\$	6,791	\$	7,071	280
<b>TOTAL EMERGING ISSUES GRANTS</b>	<b>\$</b>	<b>643,087</b>	<b>\$</b>	<b>597,329</b>	<b>\$ (45,758)</b>
<b><u>UNALLOCATED FUND BALANCE:</u></b>					
Nonspendable	\$	42,256	\$	42,256	0
Assigned	\$	2,836,358	\$	2,991,667	155,309
Unassigned	\$	385,668	\$	385,668	0
<b>TOTAL UNALLOCATED FUND BALANCE</b>	<b>\$</b>	<b>3,264,282</b>	<b>\$</b>	<b>3,419,591</b>	<b>\$ 155,309</b>
					<b>Total Allocated For Use This FY</b>
					<b>\$ 9,593,648</b>
					<b>Total Reserved For Future Use</b>
					<b>\$ 3,419,591</b>



**Annual Budget for Comprehensive Local Health Services**

Local Agency  
Branch-Hillsdale-St. Joseph CHA  
Amendment #2 Budget  
10/1/2023 - 9/30/2024

Prepared By: Theresa Fisher  
Approved By: Board of Health

	008	009	010	012	014	015
	SALARY/FRINGE	SPACE	GENERAL	AREA AGENCY	VOCA	LOCAL
PROGRAM EXPENSES	PAYOFF	ALLOCATION	ADMINISTRATIO	ON AGING		EXPENSES
1. SALARIES & WAGES	80,000		437,048	205,158	87,815	
2. FRINGE BENEFITS			657,265	87,001	36,529	
3. CAP EXP FOR EQUIP & FAC						
4. CONTRACTUAL (SUBCONTRACTS)				1,071,571	1,500	
5. SUPPLIES & MATERIALS			31,000	10,719	2,800	
6. TRAVEL			12,000	12,000	10,000	
7. COMMUNICATION			26,000	2,300	2,000	
8. COUNTY/CITY CENTRAL SERVICES						
9. SPACE COSTS		314,311				
SPACE ALLOCATION		(314,311)	124,709	5,453	2,525	
10. ALL OTHERS (ADP & MISC.)			200,600	18,271	14,300	21,813
<b>TOTAL PROGRAM EXPENSES</b>	<b>80,000</b>	<b>-</b>	<b>1,488,622</b>	<b>1,412,472</b>	<b>157,469</b>	<b>21,813</b>
1. INDIRECT COST		-	(1,372,402)	98,663	41,992	-
33.77053%						
2. COST ALLOCATION PLAN/OTHER						
COMMUNITY HEALTH SERVICES						
PREVENTION SERVICES						
IMMUNIZATION DISTRIBUTION						
CSHCS DISTRIBUTION						
ENVIRONMENTAL HEALTH						
UNALLOWABLE EXPENSE ALLOCATION						15,000
TOTAL INDIRECT COST	-	-	(1,372,402)	98,663	41,992	15,000
UNALLOCATED FUND BALANCE						
<b>TOTAL EXPENDITURES</b>	<b>80,000</b>	<b>-</b>	<b>116,220</b>	<b>1,511,136</b>	<b>199,461</b>	<b>36,813</b>
<b>SOURCE OF FUNDS</b>						
1. FEES & COLLECTIONS - 1ST & 2ND PARTY			40			
2. FEES & COLLECTIONS - 3RD PARTY						
3. FED/STATE FUNDING (NON-MDHHS)				1,392,612	199,461	
4. FEDERAL MEDICAID COST BASED REIMB.						
5. FEDERALLY PROVIDED VACCINES						
6. FEDERAL MEDICAID OUTREACH						
7. REQUIRED MATCH - LOCAL						
8. LOCAL - NON ELPHS				35,902		
9. LOCAL - NON ELPHS				25,073		
10. LOCAL - NON ELPHS						
11. OTHER - NON ELPHS	80,000		116,180	32,556		
12. MDHHS NON COMPREHENSIVE						
13. MDHHS COMPREHENSIVE						
14. ELPHS MDHHS HEARING						
15. ELPHS MDHHS VISION						
16. ELPHS MDHHS OTHER						
17. ELPHS FOOD						
18. ELPHS PRIVATE/TYPER III WATER						
19. ELPHS ON-SITE WASTEWATER TREATMENT						
20. MCH FUNDING						
21. LOCAL - COUNTY APPROPRIATIONS					-	36,813
22. INKIND MATCH						
23. MDHHS FIXED UNIT RATE						
MDHHS LOCAL COMM STABILIZATION						
<b>SOURCE OF FUNDS ABOVE</b>	<b>80,000</b>	<b>-</b>	<b>116,220</b>	<b>1,486,143</b>	<b>199,461</b>	<b>36,813</b>
USE OF DESIGNATED FUND BALANCE				(0)		
UNAPPROPRIATED FUND BALANCE				24,993		
<b>TOTAL SOURCE OF FUNDS IN BUDGET</b>	<b>80,000</b>	<b>-</b>	<b>116,220</b>	<b>1,511,136</b>	<b>199,461</b>	<b>36,813</b>

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	021	023	024	025	029	032 - 9 Mth
	DENTAL CLINIC	CAPITAL	MERS PENSION	PH WORKFORC	DENTAL CLINIC	PUBLIC HEALTH
PROGRAM EXPENSES	THREE RIVERS	IMPROVEMENT	UNDERFUNDED	INFRASTRUCTUR	HILLSDALE	EMERG. PREP.
1. SALARIES & WAGES				2,354		54,824
2. FRINGE BENEFITS			347,085	597		24,647
3. CAP EXP FOR EQUIP & FAC		78,000				
4. CONTRACTUAL (SUBCONTRACTS)						
5. SUPPLIES & MATERIALS						11,731
6. TRAVEL						4,000
7. COMMUNICATION						12,000
8. COUNTY/CITY CENTRAL SERVICES						
9. SPACE COSTS						
SPACE ALLOCATION	-	-	-		-	939
10. ALL OTHERS (ADP & MISC.)	53,591			133,000	22,000	21,150
<b>TOTAL PROGRAM EXPENSES</b>	<b>53,591</b>	<b>78,000</b>	<b>347,085</b>	<b>135,952</b>	<b>22,000</b>	<b>129,291</b>
1. INDIRECT COST				997	-	26,838
33.77053%						
2. COST ALLOCATION PLAN/OTHER						
COMMUNITY HEALTH SERVICES						
PREVENTION SERVICES						
IMMUNIZATION DISTRIBUTION						
CSHCS DISTRIBUTION						
ENVIRONMENTAL HEALTH						
UNALLOWABLE EXPENSE ALLOCATION						
TOTAL INDIRECT COST	-	-	-	997	-	26,838
UNALLOCATED FUND BALANCE						
<b>TOTAL EXPENDITURES</b>	<b>53,591</b>	<b>78,000</b>	<b>347,085</b>	<b>136,948</b>	<b>22,000</b>	<b>156,129</b>
<b>SOURCE OF FUNDS</b>						
1. FEES & COLLECTIONS - 1ST & 2ND PA						
2. FEES & COLLECTIONS - 3RD PARTY						
3. FED/STATE FUNDING (NON-MDHHS)						
4. FEDERAL MEDICAID COST BASED RE						
5. FEDERALLY PROVIDED VACCINES						
6. FEDERAL MEDICAID OUTREACH						
7. REQUIRED MATCH - LOCAL						12,098
8. LOCAL - NON ELPHS						
9. LOCAL - NON ELPHS						
10. LOCAL - NON ELPHS	53,591				22,000	
11. OTHER - NON ELPHS			22,000			
12. MDHHS NON COMPREHENSIVE						
13. MDHHS COMPREHENSIVE				135,000		120,978
14. ELPHS MDHHS HEARING						
15. ELPHS MDHHS VISION						
16. ELPHS MDHHS OTHER						
17. ELPHS FOOD						
18. ELPHS PRIVATE/TYPER III WATER						
19. ELPHS ON-SITE WASTEWATER TREA						
20. MCH FUNDING						
21. LOCAL - COUNTY APPROPRIATIONS		78,000	22,590	1,948		23,053
22. INKIND MATCH						
23. MDHHS FIXED UNIT RATE						
MDHHS LOCAL COMM STABLIZATION						
<b>SOURCE OF FUNDS ABOVE</b>	<b>53,591</b>	<b>78,000</b>	<b>44,590</b>	<b>136,948</b>	<b>22,000</b>	<b>156,129</b>
	-	-	-	-	-	0
USE OF DESIGNATED FUND BALANCE			302,495			
UNAPPROPRIATED FUND BALANCE						
<b>TOTAL SOURCE OF FUNDS IN BUDGET</b>	<b>53,591</b>	<b>78,000</b>	<b>347,085</b>	<b>136,948</b>	<b>22,000</b>	<b>156,129</b>

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	32 - 3 Mth	35	96	97	101	107
	PUBLIC HEALTH/EMERG. PREP.	VECTOR BORN DISEASE	CSHCS DONATIONS	CSHCS DONATIONS	WORKFORCE DEVELOPMENT	MEDICAID OUTREACH
<b>PROGRAM EXPENSES</b>						
1. SALARIES & WAGES	18,275	18,244			5,581	4,331
2. FRINGE BENEFITS	8,216	1,753			1,715	1,086
3. CAP EXP FOR EQUIP & FAC						
4. CONTRACTUAL (SUBCONTRACTS)						
5. SUPPLIES & MATERIALS	1,725	60			25	300
6. TRAVEL	2,000	8,000			25	50
7. COMMUNICATION	4,000	25			25	25
8. COUNTY/CITY CENTRAL SERVICES						
9. SPACE COSTS						
SPACE ALLOCATION	313	45			136	115
10. ALL OTHERS (ADP & MISC.)	3,820	825	35,005	22,826	43,650	475
<b>TOTAL PROGRAM EXPENSES</b>	<b>38,348</b>	<b>28,952</b>	<b>35,005</b>	<b>22,826</b>	<b>51,157</b>	<b>6,382</b>
1. INDIRECT COST	8,946	6,753			2,464	1,830
33.77053%						
2. COST ALLOCATION PLAN/OTHER						
COMMUNITY HEALTH SERVICES						7,036
PREVENTION SERVICES						367
IMMUNIZATION DISTRIBUTION						
CSHCS DISTRIBUTION						
ENVIRONMENTAL HEALTH						
UNALLOWABLE EXPENSE ALLOCATION						
TOTAL INDIRECT COST	8,946	6,753			2,464	9,232
UNALLOCATED FUND BALANCE						
<b>TOTAL EXPENDITURES</b>	<b>47,294</b>	<b>35,705</b>	<b>35,005</b>	<b>22,826</b>	<b>53,621</b>	<b>15,614</b>
<b>SOURCE OF FUNDS</b>						
1. FEES & COLLECTIONS - 1ST & 2ND PARTY						
2. FEES & COLLECTIONS - 3RD PARTY						
3. FED/STATE FUNDING (NON-MDHHS)						
4. FEDERAL MEDICAID COST BASED REIMBURSEMENT						
5. FEDERALLY PROVIDED VACCINES						
6. FEDERAL MEDICAID OUTREACH						7,807
7. REQUIRED MATCH - LOCAL	3,273					7,807
8. LOCAL - NON ELPHS						
9. LOCAL - NON ELPHS						
10. LOCAL - NON ELPHS						
11. OTHER - NON ELPHS			35,005	22,826		
12. MDHHS NON COMPREHENSIVE						
13. MDHHS COMPREHENSIVE	32,733	27,000			48,535	-
14. ELPHS MDHHS HEARING						
15. ELPHS MDHHS VISION						
16. ELPHS MDHHS OTHER						
17. ELPHS FOOD						
18. ELPHS PRIVATE/TYPER III WATER						
19. ELPHS ON-SITE WASTEWATER TREATMENT						
20. MCH FUNDING						
21. LOCAL - COUNTY APPROPRIATIONS	11,288	8,705			5,086	
22. INKIND MATCH						
23. MDHHS FIXED UNIT RATE						
MDHHS LOCAL COMM STABILIZATION						
<b>SOURCE OF FUNDS ABOVE</b>	<b>47,294</b>	<b>35,705</b>	<b>35,005</b>	<b>22,826</b>	<b>53,621</b>	<b>15,614</b>
	0	-	-	-	(0)	(0)
USE OF DESIGNATED FUND BALANCE						
UNAPPROPRIATED FUND BALANCE						
<b>TOTAL SOURCE OF FUNDS IN BUDGET</b>	<b>47,294</b>	<b>35,705</b>	<b>35,005</b>	<b>22,826</b>	<b>53,621</b>	<b>15,614</b>

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	108	109	112	115	138	199
	WIC	WIC	CSHCS MEDICAID OUTREACH	MCH ENABLING WOMEN	IMMUNIZATION/ IAP	PREVENTION SERV ADM.
PROGRAM EXPENSES	BREASTFEEDING	RESIDENTIAL				
1. SALARIES & WAGES	58,405	490,665		14,267	277,883	52,960
2. FRINGE BENEFITS	7,950	176,626		3,836	91,687	11,381
3. CAP EXP FOR EQUIP & FAC						
4. CONTRACTUAL (SUBCONTRACTS)						
5. SUPPLIES & MATERIALS	2,350	42,000		2,100	390,100	2,175
6. TRAVEL	2,500	10,000		150	6,000	1,000
7. COMMUNICATION	4,700	23,800		250	12,000	500
8. COUNTY/CITY CENTRAL SERVICES						
9. SPACE COSTS						
SPACE ALLOCATION	7,679	33,472	-	332	22,916	44,679
10. ALL OTHERS (ADP & MISC.)	24,050	62,700		12,075	402,000	200
TOTAL PROGRAM EXPENSES	107,635	839,263	-	33,009	1,202,586	112,895
1. INDIRECT COST	22,408	225,348	-	6,113	124,806	21,728
33.77053%						
2. COST ALLOCATION PLAN/OTHER						
COMMUNITY HEALTH SERVICES	7,036	7,036		7,036	7,036	
PREVENTION SERVICES	4,492	45,177		1,226	25,021	(134,624)
IMMUNIZATION DISTRIBUTION					-	
CSHCS DISTRIBUTION			96,663			
ENVIRONMENTAL HEALTH						
UNALLOWABLE EXPENSE ALLOCATION	(12,227)					
TOTAL INDIRECT COST	21,709	277,560	96,663	14,374	156,862	(112,895)
UNALLOCATED FUND BALANCE						
TOTAL EXPENDITURES	129,344	1,116,823	96,663	47,384	1,359,448	-
SOURCE OF FUNDS						
1. FEES & COLLECTIONS - 1ST & 2ND PA					7,500	-
2. FEES & COLLECTIONS - 3RD PARTY		13,000			234,750	-
3. FED/STATE FUNDING (NON-MDHHS)						
4. FEDERAL MEDICAID COST BASED RE		20,000			554,311	
5. FEDERALLY PROVIDED VACCINES					350,000	
6. FEDERAL MEDICAID OUTREACH			34,306			
7. REQUIRED MATCH - LOCAL			34,306			
8. LOCAL - NON ELPHS						
9. LOCAL - NON ELPHS						
10. LOCAL - NON ELPHS						
11. OTHER - NON ELPHS		25,000			2,500	
12. MDHHS NON COMPREHENSIVE	-					
13. MDHHS COMPREHENSIVE	89,014	908,156			75,378	
14. ELPHS MDHHS HEARING						
15. ELPHS MDHHS VISION						
16. ELPHS MDHHS OTHER						
17. ELPHS FOOD						
18. ELPHS PRIVATE/TYPER III WATER						
19. ELPHS ON-SITE WASTEWATER TREA						
20. MCH FUNDING				46,800		
21. LOCAL - COUNTY APPROPRIATIONS	40,330	105,847	28,052	584	45,499	
22. INKIND MATCH						
23. MDHHS FIXED UNIT RATE						
MDHHS LOCAL COMM STABLIZATION						
SOURCE OF FUNDS ABOVE	129,344	1,072,003	96,663	47,384	1,269,938	-
USE OF DESIGNATED FUND BALANCE		44,820			89,510	
UNAPPROPRIATED FUND BALANCE						
TOTAL SOURCE OF FUNDS IN BUDGET	129,344	1,116,823	96,663	47,384	1,359,448	-

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	201	202	207	212	230	255
	CARSEAT	KINDERGARTEN	MI CENTER	MARIJUANA	MARIJUANA	COMMUNITY
PROGRAM EXPENSES		ORAL HEALTH	RURAL HEALTH	BRANCH	HILLSDALE	HEALTH SERVICE
1. SALARIES & WAGES	14,287	36,593	45,659	3,745	2,741	131,380
2. FRINGE BENEFITS	1,092	9,396	17,261	1,688	1,374	55,067
3. CAP EXP FOR EQUIP & FAC						
4. CONTRACTUAL (SUBCONTRACTS)						
5. SUPPLIES & MATERIALS	100	75	3,550	-	-	825
6. TRAVEL	3,500	25	8,000	25	25	4,000
7. COMMUNICATION	300	100	2,500	25	-	500
8. COUNTY/CITY CENTRAL SERVICES						
9. SPACE COSTS						
SPACE ALLOCATION	6	50	977	39	30	2,094
10. ALL OTHERS (ADP & MISC.)	2,000	14,696	18,600	11,000	4,300	12,775
<b>TOTAL PROGRAM EXPENSES</b>	<b>21,285</b>	<b>60,935</b>	<b>96,547</b>	<b>16,522</b>	<b>8,470</b>	<b>206,641</b>
1. INDIRECT COST	5,194	2,124	21,249	1,835	1,390	62,964
33.77053%						
2. COST ALLOCATION PLAN/OTHER						
COMMUNITY HEALTH SERVICES						(119,605)
PREVENTION SERVICES						
IMMUNIZATION DISTRIBUTION						
CSHCS DISTRIBUTION						
ENVIRONMENTAL HEALTH						
UNALLOWABLE EXPENSE ALLOCATION						
TOTAL INDIRECT COST	5,194	2,124	21,249	1,835	1,390	(56,641)
UNALLOCATED FUND BALANCE						
<b>TOTAL EXPENDITURES</b>	<b>26,479</b>	<b>63,059</b>	<b>117,796</b>	<b>18,357</b>	<b>9,859</b>	<b>150,000</b>
<b>SOURCE OF FUNDS</b>						
1. FEES & COLLECTIONS - 1ST & 2ND PARTY						
2. FEES & COLLECTIONS - 3RD PARTY						
3. FED/STATE FUNDING (NON-MDHHS)				17,191	9,372	
4. FEDERAL MEDICAID COST BASED REIMBURSEMENT						
5. FEDERALLY PROVIDED VACCINES						
6. FEDERAL MEDICAID OUTREACH						
7. REQUIRED MATCH - LOCAL						
8. LOCAL - NON ELPHS						
9. LOCAL - NON ELPHS						
10. LOCAL - NON ELPHS						
11. OTHER - NON ELPHS						
12. MDHHS NON COMPREHENSIVE			117,796			
13. MDHHS COMPREHENSIVE		63,059				
14. ELPHS MDHHS HEARING						
15. ELPHS MDHHS VISION						
16. ELPHS MDHHS OTHER						
17. ELPHS FOOD						
18. ELPHS PRIVATE/TYPER III WATER						
19. ELPHS ON-SITE WASTEWATER TREATMENT						
20. MCH FUNDING						
21. LOCAL - COUNTY APPROPRIATIONS	26,479	0	-	1,166	487	
22. INKIND MATCH						
23. MDHHS FIXED UNIT RATE						
MDHHS LOCAL COMM STABILIZATION						150,000
<b>SOURCE OF FUNDS ABOVE</b>	<b>26,479</b>	<b>63,059</b>	<b>117,796</b>	<b>18,357</b>	<b>9,859</b>	<b>150,000</b>
	0		-	-	-	0
USE OF DESIGNATED FUND BALANCE						-
UNAPPROPRIATED FUND BALANCE						
<b>TOTAL SOURCE OF FUNDS IN BUDGET</b>	<b>26,479</b>	<b>63,059</b>	<b>117,796</b>	<b>18,357</b>	<b>9,859</b>	<b>150,000</b>

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	275	325	326	327	329	331
	MARIJUANA ST JOSEPH	CSHCS OR & ADVOCACY	VISION	HEARING	MCH - ENABLING SERVICES CHILDRE	SEXUAL TRANS. DISEASES
<b>PROGRAM EXPENSES</b>						
1. SALARIES & WAGES	2,741	162,864	48,729	48,088	11,744	66,514
2. FRINGE BENEFITS	1,449	34,988	19,544	20,125	3,498	21,771
3. CAP EXP FOR EQUIP & FAC						
4. CONTRACTUAL (SUBCONTRACTS)						
5. SUPPLIES & MATERIALS	-	6,700	5,275	4,100	17,500	4,700
6. TRAVEL	25	6,000	3,500	3,200	50	1,000
7. COMMUNICATION	-	1,650	300	550	75	700
8. COUNTY/CITY CENTRAL SERVICES						
9. SPACE COSTS						
SPACE ALLOCATION	30	3,574	1,705	1,705	215	6,308
10. ALL OTHERS (ADP & MISC.)	2,100	16,050	16,350	17,050	1,900	29,555
<b>TOTAL PROGRAM EXPENSES</b>	<b>6,345</b>	<b>231,826</b>	<b>95,403</b>	<b>94,818</b>	<b>34,982</b>	<b>130,549</b>
1. INDIRECT COST	1,415	66,816	23,056	23,036	5,147	29,814
33.77053%						
2. COST ALLOCATION PLAN/OTHER						
COMMUNITY HEALTH SERVICES		7,036	7,036	7,036	7,036	7,036
PREVENTION SERVICES		13,395	4,622	4,618	1,032	5,977
IMMUNIZATION DISTRIBUTION						
CSHCS DISTRIBUTION		(96,663)				
ENVIRONMENTAL HEALTH						
UNALLOWABLE EXPENSE ALLOCATION						
TOTAL INDIRECT COST	1,415	(9,417)	34,714	34,690	13,215	42,827
UNALLOCATED FUND BALANCE						
<b>TOTAL EXPENDITURES</b>	<b>7,760</b>	<b>222,409</b>	<b>130,116</b>	<b>129,508</b>	<b>48,197</b>	<b>173,376</b>
<b>SOURCE OF FUNDS</b>						
1. FEES & COLLECTIONS - 1ST & 2ND PA			15,000	14,000		1,000
2. FEES & COLLECTIONS - 3RD PARTY						
3. FED/STATE FUNDING (NON-MDHHS)	7,282					
4. FEDERAL MEDICAID COST BASED RE			40,000	38,000		
5. FEDERALLY PROVIDED VACCINES						
6. FEDERAL MEDICAID OUTREACH						
7. REQUIRED MATCH - LOCAL			20,607	22,999		
8. LOCAL - NON ELPHS						
9. LOCAL - NON ELPHS						
10. LOCAL - NON ELPHS						
11. OTHER - NON ELPHS						
12. MDHHS NON COMPREHENSIVE						
13. MDHHS COMPREHENSIVE		142,409				
14. ELPHS MDHHS HEARING				54,509		
15. ELPHS MDHHS VISION			54,509			
16. ELPHS MDHHS OTHER						170,734
17. ELPHS FOOD						
18. ELPHS PRIVATE/TYPER III WATER						
19. ELPHS ON-SITE WASTEWATER TREA						
20. MCH FUNDING					47,609	
21. LOCAL - COUNTY APPROPRIATIONS	478				588	1,642
22. INKIND MATCH						
23. MDHHS FIXED UNIT RATE		80,000				
MDHHS LOCAL COMM STABLIZATION						
<b>SOURCE OF FUNDS ABOVE</b>	<b>7,760</b>	<b>222,409</b>	<b>130,116</b>	<b>129,508</b>	<b>48,197</b>	<b>173,376</b>
	(0)	-	0	(0)	0	-
USE OF DESIGNATED FUND BALANCE						
UNAPPROPRIATED FUND BALANCE						
<b>TOTAL SOURCE OF FUNDS IN BUDGET</b>	<b>7,760</b>	<b>222,409</b>	<b>130,116</b>	<b>129,508</b>	<b>48,197</b>	<b>173,376</b>

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PROGRAM EXPENSES	332	338	341	345	352	355
	HIV PREVENTION	IMMUNIZATION/ ACCINE HANDLIN	INFECTIOUS DISEASE	LEAD TESTING	PI LAB CAP CT, C VM WA SERVICE	COVID PH ORKFORCE DEV
1. SALARIES & WAGES	10,601	30,190	158,739	35,925	56,549	19,727
2. FRINGE BENEFITS	3,763	12,725	48,526	12,118	27,157	6,347
3. CAP EXP FOR EQUIP & FAC						
4. CONTRACTUAL (SUBCONTRACTS)						
5. SUPPLIES & MATERIALS	500	650	14,870	800	5,250	2,000
6. TRAVEL	150	400	2,000	2,000	2,500	6,000
7. COMMUNICATION	50	3,000	1,300	650	4,000	500
8. COUNTY/CITY CENTRAL SERVICES						
9. SPACE COSTS						
SPACE ALLOCATION	268	2,232	9,980	425	950	286
10. ALL OTHERS (ADP & MISC.)	2,300	10,250	46,300	925	31,000	57,500
<b>TOTAL PROGRAM EXPENSES</b>	<b>17,632</b>	<b>59,446</b>	<b>281,715</b>	<b>52,843</b>	<b>127,406</b>	<b>92,360</b>
1. INDIRECT COST	4,851	14,492	69,995	16,225	28,268	8,805
33.77053%						
2. COST ALLOCATION PLAN/OTHER						
COMMUNITY HEALTH SERVICES	7,036	7,036	7,036		7,036	
PREVENTION SERVICES	973	2,905	14,032	3,253	5,667	
IMMUNIZATION DISTRIBUTION		-				
CSHCS DISTRIBUTION						
ENVIRONMENTAL HEALTH						
UNALLOWABLE EXPENSE ALLOCATION						
<b>TOTAL INDIRECT COST</b>	<b>12,859</b>	<b>24,433</b>	<b>91,062</b>	<b>19,477</b>	<b>40,971</b>	<b>8,805</b>
UNALLOCATED FUND BALANCE						
<b>TOTAL EXPENDITURES</b>	<b>30,491</b>	<b>83,880</b>	<b>372,777</b>	<b>72,321</b>	<b>168,377</b>	<b>101,166</b>
<b>SOURCE OF FUNDS</b>						
1. FEES & COLLECTIONS - 1ST & 2ND PA			250			
2. FEES & COLLECTIONS - 3RD PARTY			1,000			
3. FED/STATE FUNDING (NON-MDHHS)						
4. FEDERAL MEDICAID COST BASED RE				-		
5. FEDERALLY PROVIDED VACCINES						
6. FEDERAL MEDICAID OUTREACH						
7. REQUIRED MATCH - LOCAL						
8. LOCAL - NON ELPHS						
9. LOCAL - NON ELPHS						
10. LOCAL - NON ELPHS						
11. OTHER - NON ELPHS		250				
12. MDHHS NON COMPREHENSIVE		-	-		168,377	101,166
13. MDHHS COMPREHENSIVE	20,000	29,814	446			
14. ELPHS MDHHS HEARING		-				
15. ELPHS MDHHS VISION		-				
16. ELPHS MDHHS OTHER		-	369,700			
17. ELPHS FOOD						
18. ELPHS PRIVATE/TYPER III WATER						
19. ELPHS ON-SITE WASTEWATER TREA						
20. MCH FUNDING						
21. LOCAL - COUNTY APPROPRIATIONS	10,491	43,816	1,381	60,321	-	-
22. INKIND MATCH						
23. MDHHS FIXED UNIT RATE		10,000		12,000		
MDHHS LOCAL COMM STABLIZATION						
<b>SOURCE OF FUNDS ABOVE</b>	<b>30,491</b>	<b>83,880</b>	<b>372,777</b>	<b>72,321</b>	<b>168,377</b>	<b>101,166</b>
0	0	0	-	-	-	-
USE OF DESIGNATED FUND BALANCE						
UNAPPROPRIATED FUND BALANCE						
<b>TOTAL SOURCE OF FUNDS IN BUDGET</b>	<b>30,491</b>	<b>83,880</b>	<b>372,777</b>	<b>72,321</b>	<b>168,377</b>	<b>101,166</b>

Local Agency  
Branch-Hillsdale-St. Joseph CHA  
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	363	371	405	605	704	714
	CDC	CSHCS	GRANT	GENERAL	FOOD	NSITE SEWAGE
PROGRAM EXPENSES	COVID IMMZ	VACCINE	WRITING	ENVIRO. HEALTH	PROTECTION	DISPOSAL
1. SALARIES & WAGES	19,867	1,195	262	177,445	286,506	142,593
2. FRINGE BENEFITS	7,699	290	116	68,320	98,154	37,362
3. CAP EXP FOR EQUIP & FAC						
4. CONTRACTUAL (SUBCONTRACTS)						
5. SUPPLIES & MATERIALS	3,300	-	25	9,100	11,600	4,900
6. TRAVEL	7,000	55	25	1,000	18,000	14,000
7. COMMUNICATION	5,500	10	25	1,000	2,000	2,000
8. COUNTY/CITY CENTRAL SERVICES						
9. SPACE COSTS						
SPACE ALLOCATION	995	-	9	13,308	14,065	5,136
10. ALL OTHERS (ADP & MISC.)	65,250	7,000	600	47,936	51,400	3,000
TOTAL PROGRAM EXPENSES	109,611	8,549	1,063	318,109	481,725	208,991
1. INDIRECT COST	9,309	501	128	82,996	129,902	60,772
33.77053%						
2. COST ALLOCATION PLAN/OTHER						
COMMUNITY HEALTH SERVICES	7,036			7,036	7,036	
PREVENTION SERVICES	1,866					
IMMUNIZATION DISTRIBUTION						
CSHCS DISTRIBUTION						
ENVIRONMENTAL HEALTH				(367,326)		199,388
UNALLOWABLE EXPENSE ALLOCATION						
TOTAL INDIRECT COST	18,211	501	128	(277,295)	136,937	260,160
UNALLOCATED FUND BALANCE						
TOTAL EXPENDITURES	127,822	9,051	1,190	40,814	618,662	469,151
SOURCE OF FUNDS						
1. FEES & COLLECTIONS - 1ST & 2ND PARTY					284,000	124,000
2. FEES & COLLECTIONS - 3RD PARTY						
3. FED/STATE FUNDING (NON-MDHHS)						12,000
4. FEDERAL MEDICAID COST BASED REIMBURSEMENT						
5. FEDERALLY PROVIDED VACCINES						
6. FEDERAL MEDICAID OUTREACH						
7. REQUIRED MATCH - LOCAL						
8. LOCAL - NON ELPHS						
9. LOCAL - NON ELPHS						
10. LOCAL - NON ELPHS						
11. OTHER - NON ELPHS				1,000		
12. MDHHS NON COMPREHENSIVE	127,822					
13. MDHHS COMPREHENSIVE		7,520				
14. ELPHS MDHHS HEARING						
15. ELPHS MDHHS VISION						
16. ELPHS MDHHS OTHER						
17. ELPHS FOOD					279,569	
18. ELPHS PRIVATE/TYPE III WATER						
19. ELPHS ON-SITE WASTEWATER TREATMENT						279,834
20. MCH FUNDING						
21. LOCAL - COUNTY APPROPRIATIONS	-	1,531	1,190	39,814	5,093	53,317
22. INKIND MATCH						
23. MDHHS FIXED UNIT RATE						
MDHHS LOCAL COMM STABILIZATION					50,000	
SOURCE OF FUNDS ABOVE	127,822	9,051	1,190	40,814	618,662	469,151
USE OF DESIGNATED FUND BALANCE	-	-	-	0	(0)	-
UNAPPROPRIATED FUND BALANCE						
TOTAL SOURCE OF FUNDS IN BUDGET	127,822	9,051	1,190	40,814	618,662	469,151



Local Agency  
 Branch-Hillsdale-St. Joseph CHA  
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PROGRAM EXPENSES	715	716	717	718	719	720
	EGL	EGL	EGL	EGL	EGL	EH
	LT MONITOR	CAMPGROUND	SWIMMING	SEPTAGE	BODY ART	COMPLAINTS
1. SALARIES & WAGES	1,534	2,801	3,694	1,738	2,166	1,493
2. FRINGE BENEFITS	587	800	1,262	574	731	436
3. CAP EXP FOR EQUIP & FAC						
4. CONTRACTUAL (SUBCONTRACTS)						
5. SUPPLIES & MATERIALS	25	1,725	1,100	50	50	50
6. TRAVEL	600	4,000	4,000	1,500	150	250
7. COMMUNICATION	25	500	1,000	25	25	
8. COUNTY/CITY CENTRAL SERVICES						
9. SPACE COSTS						
SPACE ALLOCATION	-	65	66	45	37	33
10. ALL OTHERS (ADP & MISC.)	125	1,300	275	175	50	50
<b>TOTAL PROGRAM EXPENSES</b>	<b>2,896</b>	<b>11,192</b>	<b>11,397</b>	<b>4,107</b>	<b>3,209</b>	<b>2,312</b>
1. INDIRECT COST	716	1,216	1,674	781	978	651
33.77053%						
2. COST ALLOCATION PLAN/OTHER						
COMMUNITY HEALTH SERVICES						
PREVENTION SERVICES						
IMMUNIZATION DISTRIBUTION						
CSHCS DISTRIBUTION						
ENVIRONMENTAL HEALTH	2,350	3,990	5,491	2,562	3,210	2,137
UNALLOWABLE EXPENSE ALLOCATION						
TOTAL INDIRECT COST	<b>3,067</b>	<b>5,206</b>	<b>7,165</b>	<b>3,343</b>	<b>4,188</b>	<b>2,788</b>
UNALLOCATED FUND BALANCE						
<b>TOTAL EXPENDITURES</b>	<b>5,963</b>	<b>16,398</b>	<b>18,562</b>	<b>7,451</b>	<b>7,397</b>	<b>5,099</b>
<b>SOURCE OF FUNDS</b>						
1. FEES & COLLECTIONS - 1ST & 2ND PARTY		12,000	12,000	3,200	576	
2. FEES & COLLECTIONS - 3RD PARTY						
3. FED/STATE FUNDING (NON-MDHHS)	3,450	2,666	4,137	3,000	-	
4. FEDERAL MEDICAID COST BASED REIMBURSEMENT						
5. FEDERALLY PROVIDED VACCINES						
6. FEDERAL MEDICAID OUTREACH						
7. REQUIRED MATCH - LOCAL						
8. LOCAL - NON ELPHS						
9. LOCAL - NON ELPHS						
10. LOCAL - NON ELPHS						
11. OTHER - NON ELPHS						
12. MDHHS NON COMPREHENSIVE						
13. MDHHS COMPREHENSIVE						
14. ELPHS MDHHS HEARING						
15. ELPHS MDHHS VISION						
16. ELPHS MDHHS OTHER						
17. ELPHS FOOD						
18. ELPHS PRIVATE/TYPER III WATER						
19. ELPHS ON-SITE WASTEWATER TREATMENT						
20. MCH FUNDING						
21. LOCAL - COUNTY APPROPRIATIONS	2,513	1,732	2,425	1,251	1,491	5,099
22. INKIND MATCH						
23. MDHHS FIXED UNIT RATE					5,330	
MDHHS LOCAL COMM STABILIZATION						
<b>SOURCE OF FUNDS ABOVE</b>	<b>5,963</b>	<b>16,398</b>	<b>18,562</b>	<b>7,451</b>	<b>7,397</b>	<b>5,099</b>
	-	-	0	-	(0)	-
USE OF DESIGNATED FUND BALANCE						
UNAPPROPRIATED FUND BALANCE						
<b>TOTAL SOURCE OF FUNDS IN BUDGET</b>	<b>5,963</b>	<b>16,398</b>	<b>18,562</b>	<b>7,451</b>	<b>7,397</b>	<b>5,099</b>

Local Agency  
 Branch-Hillsdale-St. Joseph CHA  
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	721	722	723	724	745	3
	DRINKING	PFAS	PFAS	PFAS	TYPE II	FUND
PROGRAM EXPENSES	WATER SUPPLY	Lear Siegler	White Pigeon	Westside Landfil	WATER	BALANCE
1. SALARIES & WAGES	135,407	428	428	587	92,904	
2. FRINGE BENEFITS	35,183	156	156	214	12,322	
3. CAP EXP FOR EQUIP & FAC						
4. CONTRACTUAL (SUBCONTRACTS)						
5. SUPPLIES & MATERIALS	4,750	-	-	-	7,000	
6. TRAVEL	14,000	25	25	-	11,000	
7. COMMUNICATION	2,000	-	-	-	1,500	
8. COUNTY/CITY CENTRAL SERVICES						
9. SPACE COSTS						
SPACE ALLOCATION	5,129	-	6	-	2,207	
10. ALL OTHERS (ADP & MISC.)	4,000	1,300	8,000	6,000	15,500	
TOTAL PROGRAM EXPENSES	200,469	1,909	8,616	6,801	142,434	
1. INDIRECT COST	57,609	197	197	270	35,535	
33.77053%						
2. COST ALLOCATION PLAN/OTHER						
COMMUNITY HEALTH SERVICES						
PREVENTION SERVICES						
IMMUNIZATION DISTRIBUTION						
CSHCS DISTRIBUTION						
ENVIRONMENTAL HEALTH	189,012				-	
UNALLOWABLE EXPENSE ALLOCATION						
TOTAL INDIRECT COST	246,621	197	197	270	35,535	
UNALLOCATED FUND BALANCE						3,419,591
TOTAL EXPENDITURES	447,090	2,107	8,813	7,071	177,969	3,419,591
<b>SOURCE OF FUNDS</b>						
1. FEES & COLLECTIONS - 1ST & 2ND PARTY	149,000					
2. FEES & COLLECTIONS - 3RD PARTY						
3. FED/STATE FUNDING (NON-MDHHS)					177,752	
4. FEDERAL MEDICAID COST BASED REIMBURSEMENT						
5. FEDERALLY PROVIDED VACCINES						
6. FEDERAL MEDICAID OUTREACH						
7. REQUIRED MATCH - LOCAL						
8. LOCAL - NON ELPHS						
9. LOCAL - NON ELPHS						
10. LOCAL - NON ELPHS						
11. OTHER - NON ELPHS						
12. MDHHS NON COMPREHENSIVE		1,329	8,042	6,627		
13. MDHHS COMPREHENSIVE						
14. ELPHS MDHHS HEARING						
15. ELPHS MDHHS VISION						
16. ELPHS MDHHS OTHER						
17. ELPHS FOOD						
18. ELPHS PRIVATE/TYPER III WATER	275,834					
19. ELPHS ON-SITE WASTEWATER TREATMENT						
20. MCH FUNDING						
21. LOCAL - COUNTY APPROPRIATIONS	22,257	778	771	444	217	
22. INKIND MATCH						
23. MDHHS FIXED UNIT RATE						
MDHHS LOCAL COMM STABILIZATION						
SOURCE OF FUNDS ABOVE	447,090	2,107	8,813	7,071	177,969	
USE OF DESIGNATED FUND BALANCE	-	-	-	0	-	
UNAPPROPRIATED FUND BALANCE						3,419,591
TOTAL SOURCE OF FUNDS IN BUDGET	447,090	2,107	8,813	7,071	177,969	3,419,591

Local Agency  
Branch-Hillsdale-St. Joseph CHA  
Amendment #2 Budget  
10/1/2023 - 9/30/2024

PROGRAM EXPENSES	GRAND TOTAL
1. SALARIES & WAGES	3,565,674
2. FRINGE BENEFITS	2,019,628
3. CAP EXP FOR EQUIP & FAC	78,000
4. CONTRACTUAL (SUBCONTRACTS)	1,073,071
5. SUPPLIES & MATERIALS	607,655
6. TRAVEL	185,755
7. COMMUNICATION	119,435
8. COUNTY/CITY CENTRAL SERVICES	-
9. SPACE COSTS	314,311
SPACE ALLOCATION	978
10. ALL OTHERS (ADP & MISC.)	1,598,962
<b>TOTAL PROGRAM EXPENSES</b>	<b>9,563,470</b>
1. INDIRECT COST	(13,407)
33.77053%	-
2. COST ALLOCATION PLAN/OTHER	-
COMMUNITY HEALTH SERVICES	(0)
PREVENTION SERVICES	0
IMMUNIZATION DISTRIBUTION	-
CSHCS DISTRIBUTION	-
ENVIRONMENTAL HEALTH	40,814
UNALLOWABLE EXPENSE ALLOCATION	2,773
<b>TOTAL INDIRECT COST</b>	<b>30,180</b>
<b>UNALLOCATED FUND BALANCE</b>	<b>3,419,591</b>
<b>TOTAL EXPENDITURES</b>	<b>13,013,239</b>
<b>SOURCE OF FUNDS</b>	
1. FEES & COLLECTIONS - 1ST & 2ND PA	622,566
2. FEES & COLLECTIONS - 3RD PARTY	248,750
	871,316
3. FED/STATE FUNDING (NON-MDHHS)	1,828,923
4. FEDERAL MEDICAID COST BASED RE	652,311
5. FEDERALLY PROVIDED VACCINES	350,000
6. FEDERAL MEDICAID OUTREACH	42,113
	2,873,347
7. REQUIRED MATCH - LOCAL	101,090
8. LOCAL - NON ELPHS	35,902
9. LOCAL - NON ELPHS	25,073
10. LOCAL - NON ELPHS	75,591
11. OTHER - NON ELPHS	337,317
	473,883
12. MDHHS NON COMPREHENSIVE	531,159
13. MDHHS COMPREHENSIVE	1,700,042
	2,231,201
14. ELPHS MDHHS HEARING	54,509
15. ELPHS MDHHS VISION	54,509
16. ELPHS MDHHS OTHER	540,434
17. ELPHS FOOD	279,569
18. ELPHS PRIVATE/TYPE III WATER	275,834
19. ELPHS ON-SITE WASTEWATER TREA	279,834
	1,484,688
20. MCH FUNDING	94,409
21. LOCAL - COUNTY APPROPRIATIONS	694,567
22. INKIND MATCH	
23. MDHHS FIXED UNIT RATE	107,330
MDHHS LOCAL COMM STABLIZATION	200,000
<b>SOURCE OF FUNDS ABOVE</b>	<b>9,131,829</b>
	0
USE OF DESIGNATED FUND BALANCE	461,818
UNAPPROPRIATED FUND BALANCE	3,419,591
<b>TOTAL SOURCE OF FUNDS IN BUDGET</b>	<b>13,013,239</b>

871,316 Fees  
 795,657 Local Approp  
 6,790,974 State/Federal  
 673,883 Other  
 461,818 Designated Fund Balance  
 3,419,591 Unallocated Fund Balance  
**13,013,239 Total Revenues**

**9,593,648 Allocated for Use**  
 3,419,591 Unallocated Fund Balance  
**13,013,239**

795,657.00 Agency FY County Approp.  
 (0.00) Under (OVER) County FY

**BRANCH-HILLSDALE-ST.JOSEPH  
COMMUNITY HEALTH AGENCY**

**FISCAL YEAR 2024-25**

**Budget Amendment #2**

**June 27, 2024**

BRANCH-HILLSDALE-ST. JOSEPH  
 COMMUNITY HEALTH AGENCY  
 OCTOBER 2024- SEPTEMBER 2025  
 Original Budget

**TOTAL REVENUES**

	STATE/FED	ELPHS	COUNTY APPROP	FEES OTHER	FUND BALANCE	FY25 Original BUDGET	DIFFERENCE	#2 BUDGET
	\$ 4,932,903	\$ 1,484,408	\$ 795,655	\$ 1,588,116	\$ 3,419,591	\$ 12,220,674	\$ (792,565)	\$ 13,013,239
	40.4%	12.1%	6.5%	13.0%	28.0%			
<b>OTHER:</b>								
Salary/Fringe Payoff 008				\$ 80,000		\$ 80,000	\$ -	\$ 80,000
Local Expenses unallowed by 015			\$ 16,747			\$ 16,747	\$ (20,066)	\$ 36,813
Capital Improvements 023	\$ -	\$ -	\$ 73,000	\$ -		\$ 73,000	\$ (5,000.00)	\$ 78,000
MERS Pension Underfunded 024			\$ 22,590	\$ 22,000		\$ 44,590	\$ (302,495.00)	\$ 347,085
Dental Clinic - St. Joseph Co. 021	\$ -	\$ -	\$ -	\$ 53,591		\$ 53,591	\$ 0.00	\$ 53,591
Dental Clinic - Hillsdale Co. 029	\$ -	\$ -	\$ -	\$ 14,000		\$ 14,000	\$ (8,000.00)	\$ 22,000
CSHCS Dontations - SJ 096				\$ 35,864		\$ 35,864	\$ 858.57	\$ 35,005
CSHCS Dontations - BR/HD 097				\$ 25,346		\$ 25,346	\$ 2,519.86	\$ 22,826
<b>TOTAL OTHER</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 112,337</b>	<b>\$ 230,800</b>	<b>\$ -</b>	<b>\$ 343,137</b>	<b>\$ (332,183)</b>	<b>\$ 675,320</b>
<b>CORE SUPPORT SERVICES:</b>								
General Administration 010	\$ -	\$ -	\$ -	\$ 86,220		\$ 86,220	\$ (30,000.00)	\$ 116,220
Area Agency on Aging 012	\$ 1,286,031	\$ -	\$ -	\$ 103,231		\$ 1,389,262	\$ (121,874.00)	\$ 1,511,136
VOCA 014	\$ 205,743	\$ -	\$ -	\$ -		\$ 205,743	\$ 6,282.24	\$ 199,461
Emergency Preparedness 032	\$ 130,932	\$ -	\$ 52,167			\$ 183,099	\$ (20,324.10)	\$ 203,423
<b>TOTAL CORE SUPPORT</b>	<b>\$ 1,622,706</b>	<b>\$ -</b>	<b>\$ 52,167</b>	<b>\$ 189,451</b>	<b>\$ -</b>	<b>\$ 1,864,324</b>	<b>\$ (165,915.86)</b>	<b>\$ 2,030,240</b>
<b>Budget Amendment #2</b>								
Medicaid Outreach 107	\$ 8,282	\$ -	\$ 8,282			\$ 16,564	\$ 949.62	\$ 15,614
WIC Breastfeeding 108	\$ 89,014	\$ -	\$ 31,602	\$ -		\$ 120,616	\$ (8,728.03)	\$ 129,344
WIC - Women, Infants, & Child 109	\$ 908,156	\$ -	\$ 126,770	\$ 4,000	\$ 100,000	\$ 1,138,926	\$ 22,102.84	\$ 1,116,823
CSHCS Medicaid Outreach 112	\$ 45,569	\$ -	\$ 82,308			\$ 127,877	\$ 31,214.64	\$ 96,662
MCH Enabling Women 115		\$ -		\$ -		\$ -	\$ (47,383.66)	\$ 47,384
Immunization IAP 138	\$ 1,057,186	\$ -	\$ -	\$ 276,500	\$ 14,273	\$ 1,347,959	\$ (11,489.08)	\$ 1,359,448
Kindergarten Oral Health Scre 202				\$ -		\$ -	\$ (63,059.00)	\$ 63,059
Children's Special Health Car 325	\$ 222,409	\$ -		\$ -		\$ 222,409	\$ 0.00	\$ 222,409
School Vision 326		\$ 48,509	\$ 9,566	\$ 14,000	\$ 38,000	\$ 110,075	\$ (20,041.28)	\$ 130,116
School Hearing 327		\$ 48,509	\$ 12,541	\$ 10,000	\$ 38,000	\$ 109,050	\$ (20,458.11)	\$ 129,508
MCH Enabling Children 329	\$ 47,609	\$ -	\$ 349	\$ -		\$ 47,958	\$ (238.87)	\$ 48,197
STD Prevention & Control 331	\$ -	\$ 170,734	\$ 6,718	\$ 1,000		\$ 178,452	\$ 5,075.86	\$ 173,376
HIV Prevention & Control 332	\$ 20,000	\$ -	\$ 14,556	\$ -		\$ 34,556	\$ 4,065.13	\$ 30,491
Immunization Vaccine Handlir 338	\$ 39,814	\$ -	\$ 47,066	\$ 250		\$ 87,130	\$ 3,250.27	\$ 83,880
Infectious Disease 341	\$ 446	\$ 369,420	\$ 19,308	\$ 1,500		\$ 390,674	\$ 17,896.72	\$ 372,777
Lead Testing 345	\$ 61,710	\$ -	\$ 11,580	\$ 4,000		\$ 77,290	\$ 4,969.50	\$ 72,321
<b>TOTAL PREVENTION</b>	<b>\$ 2,500,195</b>	<b>\$ 637,172</b>	<b>\$ 370,646</b>	<b>\$ 311,250</b>	<b>\$ 190,273</b>	<b>\$ 4,009,536</b>	<b>\$ (81,873.45)</b>	<b>\$ 4,091,409</b>

**HEALTH PROMOTION:**

Workforce Development	101	\$ 48,535	\$ -	\$ 9,320	\$ -	\$ 57,855	\$4,233.80	\$ 53,621	
Car seat	201	\$ -	\$ -	\$ 29,690	\$ -	\$ 29,690	\$3,211.42	\$ 26,479	
OHSP	200	\$ -	\$ -	\$ 14,544	\$ 67,558	\$ 82,102	\$82,102.00	\$ -	
MI Center Rural Health	207	\$ 186,554	\$ -	\$ 10,823	\$ -	\$ 197,377	\$79,580.90	\$ 117,796	
Community Health Services	255	\$ -	\$ -	\$ -	\$ 143,538	\$ 143,538	(\$6,462.00)	\$ 150,000	
Grant Writing	405	\$ -	\$ -	\$ 1,988	\$ -	\$ 1,988	\$797.71	\$ 1,190	
<b>TOTAL HEALTH PROMOTION</b>		<b>\$ 235,089</b>	<b>\$ -</b>	<b>\$ 66,365</b>	<b>\$ 211,096</b>	<b>\$ -</b>	<b>\$ 512,550</b>	<b>\$163,463.83</b>	<b>\$ 349,086</b>

**ENVIRONMENTAL HEALTH PROTECTION**

Vector Borne Disease Surveill	035	\$ 27,000	\$ -	\$ 7,064	\$ -	\$ 34,064	\$ (1,641)	\$ 35,705	
General Environmental Health	605	\$ -	\$ -	\$ 39,957	\$ 1,000	\$ 40,957	\$142.95	\$ 40,814	
Food Protection	704	\$ -	\$ 279,569	\$ 2,735	\$ 344,000	\$ 30,000	\$ 656,304	\$37,642.00	\$ 618,662
Onsite Sewage	714	\$ -	\$ 291,833	\$ 62,055	\$ 124,000	\$ 15,000	\$ 492,888	\$23,736.51	\$ 469,151
EGLE LT Monitoring	715	\$ 3,480	\$ -	\$ 1,118	\$ -	\$ 4,598	(\$1,364.86)	\$ 5,963	
EGLE Campground	716	\$ 2,000	\$ -	\$ 5,420	\$ 13,550	\$ 20,970	\$4,572.32	\$ 16,398	
EGLE Swimming	717	\$ 4,620	\$ -	\$ 2,246	\$ 10,000	\$ 16,866	(\$1,696.10)	\$ 18,562	
EGLE Septage	718	\$ 3,000	\$ -	\$ 913	\$ 3,200	\$ 7,113	(\$337.81)	\$ 7,451	
Body Art	719	\$ 5,330	\$ -	\$ 9,673	\$ 768	\$ 15,771	\$8,373.95	\$ 7,397	
EH Complaints	720	\$ -	\$ -	\$ 3,212	\$ -	\$ 3,212	(\$1,887.42)	\$ 5,099	
Drinking Water Supply	721	\$ -	\$ 275,834	\$ 51,410	\$ 149,000	\$ 15,000	\$ 491,244	\$44,153.00	\$ 447,091
Type II Water	745	\$ 217,736	\$ -	\$ 942	\$ -	\$ 218,678	\$40,709.74	\$ 177,968	
<b>TOTAL ENVIRONMENTAL HEALTH</b>		<b>\$ 263,166</b>	<b>\$ 847,236</b>	<b>\$ 186,745</b>	<b>\$ 645,518</b>	<b>\$ 60,000</b>	<b>\$ 2,002,666</b>	<b>\$ 152,403</b>	<b>\$ 1,850,263</b>

**EMERGING ISSUES GRANTS:**

PH Workforce Infrastructure	025	\$ 135,000	\$ -	\$ 1,948	\$ -	\$ 136,948	\$0.00	\$ 136,948
Medical Marihuana BR	212	\$ -	\$ -	\$ -	\$ -	\$ -	(\$18,356.83)	\$ 18,357
Medical Marihuana HD	230	\$ -	\$ -	\$ -	\$ -	\$ -	(\$9,859.21)	\$ 9,859
Medical Marihuana SJ	275	\$ -	\$ -	\$ -	\$ -	\$ -	(\$7,759.53)	\$ 7,760
Epi Lab Contact Tracing, CI,	352	\$ -	\$ -	\$ -	\$ -	\$ -	(\$168,377.05)	\$ 168,377
COVID PH Workforce Develc	355	\$ -	\$ -	\$ -	\$ -	\$ -	(\$101,165.60)	\$ 101,166
CDC COVID Immz	363	\$ 160,749	\$ -	\$ 3,479	\$ -	\$ 164,228	\$36,407.00	\$ 127,821
CSHCS Vaccine	371	\$ -	\$ -	\$ -	\$ -	\$ -	(\$9,050.75)	\$ 9,051
PFAS - Lear Siegler	722	\$ 1,329	\$ -	\$ 296	\$ -	\$ 1,625	(\$481.78)	\$ 2,107
PFAS - White Pigeon	723	\$ 8,042	\$ -	\$ 72	\$ -	\$ 8,114	(\$698.92)	\$ 8,813
PFAS - Westside Landfill	724	\$ 6,627	\$ -	\$ 1,600	\$ -	\$ 8,227	\$1,155.96	\$ 7,071
<b>TOTAL EMERGING ISSUE GRANTS</b>		<b>\$ 311,747</b>	<b>\$ -</b>	<b>\$ 7,395</b>	<b>\$ -</b>	<b>\$ 319,142</b>	<b>(\$278,186.71)</b>	<b>\$ 597,329</b>

**FUND BALANCE / SURPLUS REVENUE:**

Nonspendable				\$ 42,256	\$ 42,256	\$0.00	\$ 42,256	
Assigned				\$ 2,741,394	\$ 2,741,394	(\$250,273.00)	\$ 2,991,667	
Unassigned				\$ 385,668	\$ 385,668	\$0.00	\$ 385,668	
<b>TOTAL UNSPENT FUND BALANCE</b>		<b>\$ 488,494</b>	<b>\$ -</b>	<b>\$ 12,842</b>	<b>\$ 3,169,318</b>	<b>\$ 3,169,318</b>	<b>(\$250,273.00)</b>	<b>\$ 3,419,591</b>

	Total	Allocated for Use	Unallocated
<b>Total FY25 Original Budget Revenues</b>	<b>\$ 12,220,674</b>	<b>\$ 9,051,356</b>	<b>\$ 3,169,318</b>
<b>Total FY24 Amended #2 Budget Revenue</b>	<b>\$ 13,013,239</b>	<b>\$ 9,593,648</b>	<b>\$ 3,419,591</b>
<i>Difference</i>	<i>\$ (792,565)</i>	<i>\$ (542,292)</i>	<i>\$ (250,273)</i>

**TOTAL LOCAL DOLLARS TO AGENCY FY 2023-24**  
**\$ 795,657.00**

BRANCH-HILLSDALE-ST. JOSEPH  
COMMUNITY HEALTH AGENCY  
OCTOBER 2024- SEPTEMBER 2025  
Original Budget

**TOTAL EXPENSES**

	Amended #2 Budget 2023-24	Original Budget 2024-25	DIFFERENCE
	\$ 13,013,239	\$ 12,220,674	(792,564)
<b>OTHER:</b>			
Salary/Fringe Payoff	\$ 80,000	\$ 80,000	0
Local Expenses Unallowed by Grants	\$ 36,813	\$ 16,747	(20,066)
Capital Improvements	\$ 78,000	\$ 73,000	(5,000)
MERS Pension Underfunded	\$ 347,085	\$ 44,590	(302,495)
Dental Clinic - St. Joseph Co.	\$ 53,591	\$ 53,591	0
Dental Clinic - Hillsdale Co.	\$ 22,000	\$ 14,000	(8,000)
CSHCS Donations - SJ	\$ 35,005	\$ 35,864	859
CSHCS Donations - BR/HD	\$ 22,826	\$ 25,346	2,520
<b>TOTAL OTHER</b>	<b>\$ 675,320</b>	<b>\$ 343,138</b>	<b>\$ (332,182)</b>
<b>CORE SUPPORT SERVICES:</b>			
General Administration	\$ 116,220	\$ 86,220	(30,000)
Area Agency on Aging	\$ 1,511,136	\$ 1,389,262	(121,874)
VOCA	\$ 199,461	\$ 205,743	6,282
Emergency Preparedness	\$ 203,423	\$ 183,099	(20,324)
<b>TOTAL CORE SUPPORT</b>	<b>\$ 2,030,240</b>	<b>\$ 1,864,324</b>	<b>\$ (165,916)</b>
<b>Budget Amendment #2</b>			
Medicaid Outreach	\$ 15,614	\$ 16,564	950
WIC - Breastfeeding	\$ 129,344	\$ 120,616	(8,728)
WIC - Women, Infants, & Children	\$ 1,116,823	\$ 1,138,926	22,103
CSHCS Medicaid Outreach	\$ 96,662	\$ 127,877	31,215
MCH Enabling Women	\$ 47,384	\$ -	(47,384)
Dental Outreach	\$ -	\$ -	0
Immunization Clinics	\$ 1,359,448	\$ 1,347,959	(11,489)
Immunization/Vaccine Handling	\$ 83,880	\$ 87,130	3,250
Children's Special Health Care Services	\$ 222,409	\$ 222,409	0
School Vision & Hearing Clinics	\$ 259,624	\$ 219,125	(40,499)
MCH Enabling Children	\$ 48,197	\$ 47,958	(239)
STD Prevention & Control	\$ 173,376	\$ 178,452	5,076
HIV Prevention & Control	\$ 30,491	\$ 34,556	4,065
Infectious Disease	\$ 372,777	\$ 390,674	17,897
Lead Testing	\$ 72,321	\$ 77,290	4,970
Kindergarten Oral Health Screening	\$ 63,059	\$ -	(63,059)
<b>TOTAL PREVENTION</b>	<b>\$ 4,091,409</b>	<b>\$ 4,009,536</b>	<b>\$ (81,873)</b>

<b><u>HEALTH PROMOTION:</u></b>					
Workforce Development	\$	53,621	\$	57,855	4,234
Car seat	\$	26,479	\$	29,690	3,211
OHSP	\$	-	\$	82,102	82,102
Community Health Services	\$	150,000	\$	143,538	(6,462)
MI Center Rural Health	\$	117,796	\$	197,377	79,581
Grant Writing	\$	1,190	\$	1,988	798
<b>TOTAL HEALTH PROMOTION</b>	<b>\$</b>	<b>349,086</b>	<b>\$</b>	<b>512,550</b>	<b>\$ 163,464</b>
<b><u>ENVIRONMENTAL HEALTH PROTECTION</u></b>					
Vector Borne	\$	35,705	\$	34,064	(1,641)
General Environmental Health	\$	40,814	\$	40,957	143
Food Protection	\$	618,663	\$	656,304	37,641
Onsite Sewage	\$	469,152	\$	492,888	23,736
Drinking Water Supply	\$	447,091	\$	491,244	44,153
EGLE LT Monitoring	\$	5,963	\$	4,598	(1,365)
EGLE Campground	\$	16,398	\$	20,970	4,572
EGLE Swimming	\$	18,562	\$	16,866	(1,696)
EGLE Septage	\$	7,451	\$	7,113	(338)
Body Art	\$	7,397	\$	15,771	8,374
EH Complaints	\$	5,099	\$	3,212	(1,887)
Type II Water	\$	177,968	\$	218,678	40,710
<b>TOTAL ENVIRONMENTAL HEALTH</b>	<b>\$</b>	<b>1,850,263</b>	<b>\$</b>	<b>2,002,666</b>	<b>\$ 152,403</b>
<b><u>EMERGING ISSUES GRANTS</u></b>					
PH Workforce Infrastructure	\$	136,948	\$	136,948	0
Medical Marijuana BR	\$	18,357	\$	-	(18,357)
Medical Marijuana HD	\$	9,859	\$	-	(9,859)
Medical Marijuana SJ	\$	7,760	\$	-	(7,760)
Epi Lab Contact Tracing, CI, TC, VM, WA Se	\$	168,377	\$	-	(168,377)
COVID PH Workforce Development	\$	101,166	\$	-	(101,166)
CDC COVID-19 Immz	\$	127,821	\$	164,228	36,407
CSHCS Vaccine	\$	9,051	\$	-	(9,051)
PFAS - Lear Siegler	\$	2,107	\$	1,625	(482)
PFAS - White Pigeon	\$	8,813	\$	8,114	(699)
PFAS - Westside Landfill	\$	7,071	\$	8,227	1,156
<b>TOTAL EMERGING ISSUES GRANTS</b>	<b>\$</b>	<b>597,329</b>	<b>\$</b>	<b>319,142</b>	<b>\$ (278,187)</b>
<b><u>UNALLOCATED FUND BALANCE:</u></b>					
Nonspendable	\$	42,256	\$	42,256	0
Assigned	\$	2,991,667	\$	2,741,394	(250,273)
Unassigned	\$	385,668	\$	385,668	0
<b>TOTAL UNALLOCATED FUND BALANCE</b>	<b>\$</b>	<b>3,419,591</b>	<b>\$</b>	<b>3,169,318</b>	<b>\$ (250,273)</b>
					<b>Total Allocated For Use This FY</b>
					<b>\$ 9,051,356</b>
					<b>Total Reserved For Future Use</b>
					<b>\$ 3,169,318</b>



Annual Budget for Comprehensive Local Health Services

Local Agency  
Branch-Hillsdale-St. Joseph CHA  
Original Budget  
10/1/2024 - 9/30/2025

Prepared By: Theresa Fisher 6/27/24

PROGRAM EXPENSES	008	009	010	012	014	15
	SALARYFRINGE PAYOFF	SPACE ALLOCATION	GENERAL ADMINISTRATIO	AREA AGENCY ON AGING	VOCA	Local Expenses
1. SALARIES & WAGES	80,000		480,681	240,419	92,498	
2. FRINGE BENEFITS			638,889	101,630	35,885	
3. CAP EXP FOR EQUIP & FAC						
4. CONTRACTUAL (SUBCONTRACTS)				885,275	1,500	
5. SUPPLIES & MATERIALS			25,000	4,900	2,850	
6. TRAVEL			12,000	12,000	10,000	
7. COMMUNICATION			26,000	3,000	1,500	
8. COUNTY/CITY CENTRAL SERVICES						
9. SPACE COSTS		319,291				
SPACE ALLOCATION		(319,291)	126,502	5,637	2,577	
10. ALL OTHERS (ADP & MISC.)			205,075	23,787	16,666	6,849
<b>TOTAL PROGRAM EXPENSES</b>	<b>80,000</b>	<b>-</b>	<b>1,514,147</b>	<b>1,276,648</b>	<b>163,476</b>	<b>6,849</b>
1. INDIRECT COST			(1,427,927)	112,614	42,268	9,898
32.92346%						
2. COST ALLOCATION PLAN/OTHER						
COMMUNITY HEALTH SERVICES						
PREVENTION SERVICES						
IMMUNIZATION DISTRIBUTION						
CSHCS DISTRIBUTION						
ENVIRONMENTAL HEALTH						
UNALLOWABLE EXPENSE ALLOCATION						
TOTAL INDIRECT COST	-	-	(1,427,927)	112,614	42,268	9,898
UNALLOCATED FUND BALANCE						
<b>TOTAL EXPENDITURES</b>	<b>80,000</b>	<b>-</b>	<b>86,220</b>	<b>1,389,262</b>	<b>205,743</b>	<b>16,747</b>
<b>SOURCE OF FUNDS</b>						
1. FEES & COLLECTIONS - 1ST & 2ND PARTY			40			
2. FEES & COLLECTIONS - 3RD PARTY						
3. FED/STATE FUNDING (NON-MDHHS)				1,286,031	205,743	
4. FEDERAL MEDICAID COST BASED REIMB.						
5. FEDERALLY PROVIDED VACCINES						
6. FEDERAL MEDICAID OUTREACH						
7. REQUIRED MATCH - LOCAL						
8. LOCAL - NON ELPHS				45,602		
9. LOCAL - NON ELPHS				25,073		
10. LOCAL - NON ELPHS						
11. OTHER - NON ELPHS	80,000		86,180	32,556		
12. MDHHS NON COMPREHENSIVE						
13. MDHHS COMPREHENSIVE						
14. ELPHS MDHHS HEARING						
15. ELPHS MDHHS VISION						
16. ELPHS MDHHS OTHER						
17. ELPHS FOOD						
18. ELPHS PRIVATE/TYPER III WATER						
19. ELPHS ON-SITE WASTEWATER TREATMENT						
20. MCH FUNDING						
21. LOCAL - COUNTY APPROPRIATIONS					-	16,747
22. INKIND MATCH						
23. MDHHS FIXED UNIT RATE						
MDHHS LOCAL COMM STABILIZATION						
<b>SOURCE OF FUNDS ABOVE</b>	<b>80,000</b>	<b>-</b>	<b>86,220</b>	<b>1,389,262</b>	<b>205,743</b>	<b>16,747</b>
USE OF DESIGNATED FUND BALANCE	-	-	-	0	0	-
UNAPPROPRIATED FUND BALANCE						
<b>TOTAL SOURCE OF FUNDS IN BUDGET</b>	<b>80,000</b>	<b>-</b>	<b>86,220</b>	<b>1,389,262</b>	<b>205,743</b>	<b>16,747</b>

Local Agency  
 Branch-Hillsdale-St. Joseph CHA  
 Original Budget  
 10/1/2024 - 9/30/2025

	021	023	024	025	029	032 - 9 Mth
	DENTAL CLINIC	CAPITAL	MERS PENSION	PH WORKFORC	DENTAL CLINIC	PUBLIC HEALTH
PROGRAM EXPENSES	THREE RIVERS	IMPROVEMENT	UNDERFUNDED	INFRASTRUCTUR	HILLSDALE	EMERG. PREP.
1. SALARIES & WAGES				2,354		54,984
2. FRINGE BENEFITS			44,590	597		25,793
3. CAP EXP FOR EQUIP & FAC		73,000				
4. CONTRACTUAL (SUBCONTRACTS)						
5. SUPPLIES & MATERIALS						3,075
6. TRAVEL						4,000
7. COMMUNICATION						14,000
8. COUNTY/CITY CENTRAL SERVICES						
9. SPACE COSTS						
SPACE ALLOCATION	-	-	-		-	965
10. ALL OTHERS (ADP & MISC.)	53,591			133,000	14,000	6,400
<b>TOTAL PROGRAM EXPENSES</b>	<b>53,591</b>	<b>73,000</b>	<b>44,590</b>	<b>135,952</b>	<b>14,000</b>	<b>109,217</b>
1. INDIRECT COST	-	-	-	997	-	26,595
32.92346%						
2. COST ALLOCATION PLAN/OTHER						
COMMUNITY HEALTH SERVICES						
PREVENTION SERVICES						
IMMUNIZATION DISTRIBUTION						
CSHCS DISTRIBUTION						
ENVIRONMENTAL HEALTH						
UNALLOWABLE EXPENSE ALLOCATION						
TOTAL INDIRECT COST	-	-	-	997	-	26,595
UNALLOCATED FUND BALANCE						
<b>TOTAL EXPENDITURES</b>	<b>53,591</b>	<b>73,000</b>	<b>44,590</b>	<b>136,948</b>	<b>14,000</b>	<b>135,812</b>
<b>SOURCE OF FUNDS</b>						
1. FEES & COLLECTIONS - 1ST & 2ND PA						
2. FEES & COLLECTIONS - 3RD PARTY						
3. FED/STATE FUNDING (NON-MDHHS)						
4. FEDERAL MEDICAID COST BASED RE						
5. FEDERALLY PROVIDED VACCINES						
6. FEDERAL MEDICAID OUTREACH						
7. REQUIRED MATCH - LOCAL						9,820
8. LOCAL - NON ELPHS						
9. LOCAL - NON ELPHS						
10. LOCAL - NON ELPHS	53,591				14,000	
11. OTHER - NON ELPHS			22,000			
12. MDHHS NON COMPREHENSIVE						
13. MDHHS COMPREHENSIVE				135,000		98,199
14. ELPHS MDHHS HEARING						
15. ELPHS MDHHS VISION						
16. ELPHS MDHHS OTHER						
17. ELPHS FOOD						
18. ELPHS PRIVATE/TYPER III WATER						
19. ELPHS ON-SITE WASTEWATER TREA						
20. MCH FUNDING						
21. LOCAL - COUNTY APPROPRIATIONS		73,000	22,590	1,948		27,792
22. INKIND MATCH						
23. MDHHS FIXED UNIT RATE						
MDHHS LOCAL COMM STABLIZATION						
<b>SOURCE OF FUNDS ABOVE</b>	<b>53,591</b>	<b>73,000</b>	<b>44,590</b>	<b>136,948</b>	<b>14,000</b>	<b>135,811</b>
USE OF DESIGNATED FUND BALANCE	-	-	-	-	-	0
UNAPPROPRIATED FUND BALANCE						
<b>TOTAL SOURCE OF FUNDS IN BUDGET</b>	<b>53,591</b>	<b>73,000</b>	<b>44,590</b>	<b>136,948</b>	<b>14,000</b>	<b>135,811</b>

Local Agency  
 Branch-Hillsdale-St. Joseph CHA  
 Original Budget  
 10/1/2024 - 9/30/2025

	32 - 3 Mth	35	96	97	101	107
	PUBLIC HEALTH	VECTOR BORN	CSHCS	CSHCS	WORKFORCE	MEDICAID
PROGRAM EXPENSES	EMERG. PREP.	DISEASE	DONATIONS	DONATIONS	DEVELOPMENT	OUTREACH
1. SALARIES & WAGES	18,328	18,609			7,841	5,610
2. FRINGE BENEFITS	8,598	1,785			2,326	1,549
3. CAP EXP FOR EQUIP & FAC						
4. CONTRACTUAL (SUBCONTRACTS)						
5. SUPPLIES & MATERIALS	1,075	60			100	275
6. TRAVEL	2,000	6,000			100	50
7. COMMUNICATION	4,000	25			50	50
8. COUNTY/CITY CENTRAL SERVICES						
9. SPACE COSTS						
SPACE ALLOCATION	322	46			140	122
10. ALL OTHERS (ADP & MISC.)	4,100	825	35,864	25,346	43,950	475
<b>TOTAL PROGRAM EXPENSES</b>	<b>38,422</b>	<b>27,349</b>	<b>35,864</b>	<b>25,346</b>	<b>54,507</b>	<b>8,131</b>
1. INDIRECT COST	8,865	6,714			3,347	2,357
32.92346%						
2. COST ALLOCATION PLAN/OTHER						
COMMUNITY HEALTH SERVICES						5,483
PREVENTION SERVICES						593
IMMUNIZATION DISTRIBUTION						
CSHCS DISTRIBUTION						
ENVIRONMENTAL HEALTH						
UNALLOWABLE EXPENSE ALLOCATION						
TOTAL INDIRECT COST	8,865	6,714			3,347	8,433
UNALLOCATED FUND BALANCE						
<b>TOTAL EXPENDITURES</b>	<b>47,287</b>	<b>34,064</b>	<b>35,864</b>	<b>25,346</b>	<b>57,855</b>	<b>16,564</b>
<b>SOURCE OF FUNDS</b>						
1. FEES & COLLECTIONS - 1ST & 2ND PARTY						
2. FEES & COLLECTIONS - 3RD PARTY						
3. FED/STATE FUNDING (NON-MDHHS)						
4. FEDERAL MEDICAID COST BASED RE						
5. FEDERALLY PROVIDED VACCINES						
6. FEDERAL MEDICAID OUTREACH						8,282
7. REQUIRED MATCH - LOCAL	3,273					8,282
8. LOCAL - NON ELPHS						
9. LOCAL - NON ELPHS						
10. LOCAL - NON ELPHS						
11. OTHER - NON ELPHS			35,864	25,346		
12. MDHHS NON COMPREHENSIVE						
13. MDHHS COMPREHENSIVE	32,733	27,000			48,535	-
14. ELPHS MDHHS HEARING						
15. ELPHS MDHHS VISION						
16. ELPHS MDHHS OTHER						
17. ELPHS FOOD						
18. ELPHS PRIVATE/TYPER III WATER						
19. ELPHS ON-SITE WASTEWATER TREA						
20. MCH FUNDING						
21. LOCAL - COUNTY APPROPRIATIONS	11,281	7,064			9,320	
22. INKIND MATCH						
23. MDHHS FIXED UNIT RATE						
MDHHS LOCAL COMM STABILIZATION						
<b>SOURCE OF FUNDS ABOVE</b>	<b>47,287</b>	<b>34,064</b>	<b>35,864</b>	<b>25,346</b>	<b>57,855</b>	<b>16,564</b>
USE OF DESIGNATED FUND BALANCE	0	-	-	-	0	-
UNAPPROPRIATED FUND BALANCE						
<b>TOTAL SOURCE OF FUNDS IN BUDGET</b>	<b>47,287</b>	<b>34,064</b>	<b>35,864</b>	<b>25,346</b>	<b>57,855</b>	<b>16,564</b>

Local Agency  
 Branch-Hillsdale-St. Joseph CHA  
 Original Budget  
 10/1/2024 - 9/30/2025

	108	109	112	115	138	185
	WIC	WIC	CSHCS	MCH ENABLING	IMMUNIZATION/	DENTAL
PROGRAM EXPENSES	BREASTFEEDING	RESIDENTIAL	MEDICAID	WOMEN	IAP	OUTREACH
			OUTREACH			
1. SALARIES & WAGES	48,611	512,782		-	315,095	-
2. FRINGE BENEFITS	6,719	191,684		-	108,335	-
3. CAP EXP FOR EQUIP & FAC						
4. CONTRACTUAL (SUBCONTRACTS)						
5. SUPPLIES & MATERIALS	1,350	8,000		-	308,950	-
6. TRAVEL	2,500	10,000		-	6,000	-
7. COMMUNICATION	1,200	23,000		-	12,000	-
8. COUNTY/CITY CENTRAL SERVICES						
9. SPACE COSTS						
SPACE ALLOCATION	7,902	33,373	-	-	23,030	-
10. ALL OTHERS (ADP & MISC.)	24,050	64,300		-	394,575	-
TOTAL PROGRAM EXPENSES	92,332	843,139	-	-	1,167,984	-
1. INDIRECT COST	18,217	231,935	-	-	139,408	-
32.92346%						
2. COST ALLOCATION PLAN/OTHER						
COMMUNITY HEALTH SERVICES	5,483	5,483		-	5,483	
PREVENTION SERVICES	4,584	58,369		-	35,084	
IMMUNIZATION DISTRIBUTION					-	
CSHCS DISTRIBUTION			127,877			
ENVIRONMENTAL HEALTH						
UNALLOWABLE EXPENSE ALLOCATION						
TOTAL INDIRECT COST	28,284	295,787	127,877	-	179,975	-
UNALLOCATED FUND BALANCE						
TOTAL EXPENDITURES	120,616	1,138,926	127,877	-	1,347,959	-
SOURCE OF FUNDS						
1. FEES & COLLECTIONS - 1ST & 2ND PA					7,500	
2. FEES & COLLECTIONS - 3RD PARTY		4,000			266,500	
3. FED/STATE FUNDING (NON-MDHHS)						
4. FEDERAL MEDICAID COST BASED RE					631,808	
5. FEDERALLY PROVIDED VACCINES					350,000	
6. FEDERAL MEDICAID OUTREACH			45,569			
7. REQUIRED MATCH - LOCAL			45,569			
8. LOCAL - NON ELPHS						
9. LOCAL - NON ELPHS						
10. LOCAL - NON ELPHS						
11. OTHER - NON ELPHS					2,500	-
12. MDHHS NON COMPREHENSIVE	-					
13. MDHHS COMPREHENSIVE	89,014	908,156			75,378	
14. ELPHS MDHHS HEARING						
15. ELPHS MDHHS VISION						
16. ELPHS MDHHS OTHER						
17. ELPHS FOOD						
18. ELPHS PRIVATE/TYPER III WATER						
19. ELPHS ON-SITE WASTEWATER TREA						
20. MCH FUNDING				-		
21. LOCAL - COUNTY APPROPRIATIONS	31,602	126,770	36,739	-		
22. INKIND MATCH						
23. MDHHS FIXED UNIT RATE						
MDHHS LOCAL COMM STABLIZATION						
SOURCE OF FUNDS ABOVE	120,616	1,038,926	127,877	-	1,333,686	-
0	0	-	-	-	0	-
USE OF DESIGNATED FUND BALANCE		100,000			14,273	
UNAPPROPRIATED FUND BALANCE						
TOTAL SOURCE OF FUNDS IN BUDGET	120,616	1,138,926	127,877	-	1,347,959	-

Local Agency  
 Branch-Hillsdale-St. Joseph CHA  
 Original Budget  
 10/1/2024 - 9/30/2025

	199	200	201	207	255	325
	PREVENTION	OHSP	CARSEAT	MI CENTER	COMMUNITY	CSHCS OR &
PROGRAM EXPENSES	SERV ADM.			RURAL HEALTH	HEALTH SERVICE	ADVOCACY
1. SALARIES & WAGES	76,376	30,585	18,023	83,335	115,638	182,526
2. FRINGE BENEFITS	12,978	15,617	1,379	42,128	46,392	38,853
3. CAP EXP FOR EQUIP & FAC						
4. CONTRACTUAL (SUBCONTRACTS)						
5. SUPPLIES & MATERIALS	725	510	100	7,000	900	4,700
6. TRAVEL	2,000	1,750	3,000	8,000	4,000	6,000
7. COMMUNICATION	500	100	300	2,000	500	1,650
8. COUNTY/CITY CENTRAL SERVICES						
9. SPACE COSTS						
SPACE ALLOCATION	45,476	230	-	1,006	2,068	3,620
10. ALL OTHERS (ADP & MISC.)	1,300	18,100	500	12,600	8,425	16,225
TOTAL PROGRAM EXPENSES	139,355	66,891	23,302	156,070	177,923	253,574
1. INDIRECT COST	29,418	15,211	6,388	41,307	53,346	72,886
32.92346%						
2. COST ALLOCATION PLAN/OTHER						
COMMUNITY HEALTH SERVICES					(87,731)	5,483
PREVENTION SERVICES	(168,774)					18,343
IMMUNIZATION DISTRIBUTION						
CSHCS DISTRIBUTION						(127,877)
ENVIRONMENTAL HEALTH						
UNALLOWABLE EXPENSE ALLOCATION						
TOTAL INDIRECT COST	(139,355)	15,211	6,388	41,307	(34,385)	(31,165)
UNALLOCATED FUND BALANCE						
TOTAL EXPENDITURES	-	82,102	29,690	197,377	143,538	222,409
<b>SOURCE OF FUNDS</b>						
1. FEES & COLLECTIONS - 1ST & 2ND PARTY	-					
2. FEES & COLLECTIONS - 3RD PARTY	-					
3. FED/STATE FUNDING (NON-MDHHS)						
4. FEDERAL MEDICAID COST BASED REIMBURSEMENT						
5. FEDERALLY PROVIDED VACCINES						
6. FEDERAL MEDICAID OUTREACH						
7. REQUIRED MATCH - LOCAL						
8. LOCAL - NON ELPHS						
9. LOCAL - NON ELPHS						
10. LOCAL - NON ELPHS						
11. OTHER - NON ELPHS						
12. MDHHS NON COMPREHENSIVE				186,554		
13. MDHHS COMPREHENSIVE						142,409
14. ELPHS MDHHS HEARING						
15. ELPHS MDHHS VISION						
16. ELPHS MDHHS OTHER						
17. ELPHS FOOD						
18. ELPHS PRIVATE/TYPER III WATER						
19. ELPHS ON-SITE WASTEWATER TREATMENT						
20. MCH FUNDING						
21. LOCAL - COUNTY APPROPRIATIONS		14,544	29,690	10,823		
22. INKIND MATCH						
23. MDHHS FIXED UNIT RATE						80,000
MDHHS LOCAL COMM STABILIZATION		67,558			143,538	
SOURCE OF FUNDS ABOVE	-	82,102	29,690	197,377	143,538	222,409
USE OF DESIGNATED FUND BALANCE	-	-	-	0		(0)
UNAPPROPRIATED FUND BALANCE						
TOTAL SOURCE OF FUNDS IN BUDGET	-	82,102	29,690	197,377	143,538	222,409

Local Agency  
 Branch-Hillsdale-St. Joseph CHA  
 Original Budget  
 10/1/2024 - 9/30/2025

	326	327	329	331	332	338
PROGRAM EXPENSES	VISION	HEARING	MCH - ENABLING SERVICES CHILDREN	SEXUAL TRANS. DISEASES	HIV PREVENTION	IMMUNIZATION/ ACCINE HANDLIN
1. SALARIES & WAGES	42,463	42,463	12,698	76,196	13,766	34,353
2. FRINGE BENEFITS	19,651	19,651	3,405	24,224	4,791	13,846
3. CAP EXP FOR EQUIP & FAC						
4. CONTRACTUAL (SUBCONTRACTS)						
5. SUPPLIES & MATERIALS	2,275	1,100	17,000	3,000	500	650
6. TRAVEL	3,500	3,200	50	1,000	150	400
7. COMMUNICATION	300	550	50	700	50	3,000
8. COUNTY/CITY CENTRAL SERVICES						
9. SPACE COSTS						
SPACE ALLOCATION	1,757	1,757	236	6,312	269	2,235
10. ALL OTHERS (ADP & MISC.)	9,050	9,250	2,400	20,155	1,900	7,300
<b>TOTAL PROGRAM EXPENSES</b>	<b>78,996</b>	<b>77,971</b>	<b>35,839</b>	<b>131,587</b>	<b>21,426</b>	<b>61,785</b>
1. INDIRECT COST	20,450	20,450	5,302	33,062	6,110	15,869
32.92346%						
2. COST ALLOCATION PLAN/OTHER						
COMMUNITY HEALTH SERVICES	5,483	5,483	5,483	5,483	5,483	5,483
PREVENTION SERVICES	5,146	5,146	1,334	8,320	1,538	3,994
IMMUNIZATION DISTRIBUTION						-
CSHCS DISTRIBUTION						
ENVIRONMENTAL HEALTH						
UNALLOWABLE EXPENSE ALLOCATION						
TOTAL INDIRECT COST	31,080	31,080	12,119	46,865	13,130	25,346
UNALLOCATED FUND BALANCE						
<b>TOTAL EXPENDITURES</b>	<b>110,075</b>	<b>109,050</b>	<b>47,958</b>	<b>178,452</b>	<b>34,556</b>	<b>87,130</b>
<b>SOURCE OF FUNDS</b>						
1. FEES & COLLECTIONS - 1ST & 2ND PARTY	14,000	10,000		1,000		-
2. FEES & COLLECTIONS - 3RD PARTY						-
3. FED/STATE FUNDING (NON-MDHHS)						
4. FEDERAL MEDICAID COST BASED RE						
5. FEDERALLY PROVIDED VACCINES						
6. FEDERAL MEDICAID OUTREACH						
7. REQUIRED MATCH - LOCAL	9,566	12,541				
8. LOCAL - NON ELPHS						
9. LOCAL - NON ELPHS						
10. LOCAL - NON ELPHS						
11. OTHER - NON ELPHS						250
12. MDHHS NON COMPREHENSIVE						-
13. MDHHS COMPREHENSIVE					20,000	29,814
14. ELPHS MDHHS HEARING		48,509				-
15. ELPHS MDHHS VISION	48,509					-
16. ELPHS MDHHS OTHER				170,734		-
17. ELPHS FOOD						
18. ELPHS PRIVATE/TYPER III WATER						
19. ELPHS ON-SITE WASTEWATER TREA						
20. MCH FUNDING			47,609			
21. LOCAL - COUNTY APPROPRIATIONS			349	6,718	14,556	47,066
22. INKIND MATCH						
23. MDHHS FIXED UNIT RATE						10,000
MDHHS LOCAL COMM STABLIZATION						
<b>SOURCE OF FUNDS ABOVE</b>	<b>72,075</b>	<b>71,050</b>	<b>47,958</b>	<b>178,452</b>	<b>34,556</b>	<b>87,130</b>
USE OF DESIGNATED FUND BALANCE	-	-	(0)	-	-	-
UNAPPROPRIATED FUND BALANCE	38,000	38,000				
<b>TOTAL SOURCE OF FUNDS IN BUDGET</b>	<b>110,075</b>	<b>109,050</b>	<b>47,958</b>	<b>178,452</b>	<b>34,556</b>	<b>87,130</b>

Local Agency  
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	341	345	352	363	371	405
	INFECTIOUS	LEAD	PI LAB CAP CT, C	CDC	CSHCS	GRANT
PROGRAM EXPENSES	DISEASE	TESTING	VM WA SERVICE	COVID IMMZ	VACCINE	WRITING
1. SALARIES & WAGES	179,164	32,527	-	31,434	-	644
2. FRINGE BENEFITS	51,124	11,749	-	11,686	-	295
3. CAP EXP FOR EQUIP & FAC						
4. CONTRACTUAL (SUBCONTRACTS)						
5. SUPPLIES & MATERIALS	11,345	5,750	-	3,300	-	55
6. TRAVEL	2,000	2,000	-	5,000	-	25
7. COMMUNICATION	1,300	150	-	1,050	-	25
8. COUNTY/CITY CENTRAL SERVICES						
9. SPACE COSTS						
SPACE ALLOCATION	10,058	460	-	1,005	-	9
10. ALL OTHERS (ADP & MISC.)	35,300	925	-	87,500	-	625
TOTAL PROGRAM EXPENSES	290,291	53,561	-	140,975	-	1,679
1. INDIRECT COST	75,819	14,577	-	14,197	-	309
32.92346%						
2. COST ALLOCATION PLAN/OTHER						
COMMUNITY HEALTH SERVICES	5,483	5,483		5,483		
PREVENTION SERVICES	19,081	3,669	-	3,573		
IMMUNIZATION DISTRIBUTION						
CSHCS DISTRIBUTION						
ENVIRONMENTAL HEALTH						
UNALLOWABLE EXPENSE ALLOCATION						
TOTAL INDIRECT COST	100,383	23,729	-	23,253	-	309
UNALLOCATED FUND BALANCE						
TOTAL EXPENDITURES	390,674	77,290	-	164,228	-	1,988
SOURCE OF FUNDS						
1. FEES & COLLECTIONS - 1ST & 2ND PARTY	500					
2. FEES & COLLECTIONS - 3RD PARTY	1,000	4,000				
3. FED/STATE FUNDING (NON-MDHHS)						
4. FEDERAL MEDICAID COST BASED RE						
5. FEDERALLY PROVIDED VACCINES						
6. FEDERAL MEDICAID OUTREACH						
7. REQUIRED MATCH - LOCAL						
8. LOCAL - NON ELPHS						
9. LOCAL - NON ELPHS						
10. LOCAL - NON ELPHS						
11. OTHER - NON ELPHS						
12. MDHHS NON COMPREHENSIVE	-		-	160,749		
13. MDHHS COMPREHENSIVE	166				-	
14. ELPHS MDHHS HEARING						
15. ELPHS MDHHS VISION						
16. ELPHS MDHHS OTHER	369,700					
17. ELPHS FOOD						
18. ELPHS PRIVATE/TYPER III WATER						
19. ELPHS ON-SITE WASTEWATER TREAT						
20. MCH FUNDING		49,710				
21. LOCAL - COUNTY APPROPRIATIONS	19,308	11,580	-	3,479	-	1,988
22. INKIND MATCH						
23. MDHHS FIXED UNIT RATE		12,000				
MDHHS LOCAL COMM STABLIZATION						
SOURCE OF FUNDS ABOVE	390,674	77,290	-	164,228	-	1,988
USE OF DESIGNATED FUND BALANCE	-	-	-	0	-	-
UNAPPROPRIATED FUND BALANCE						
TOTAL SOURCE OF FUNDS IN BUDGET	390,674	77,290	-	164,228	-	1,988

Local Agency  
 Branch-Hillsdale-St. Joseph CHA  
 Original Budget  
 10/1/2024 - 9/30/2025

	605	704	714	715	716	717
	GENERAL	FOOD	NSITE SEWAG	EGLE	EGLE	EGLE
PROGRAM EXPENSES	ENVIRO. HEALTH	PROTECTION	DISPOSAL	LT MONITOR	CAMPGROUND	SWIMMING
1. SALARIES & WAGES	175,798	317,514	165,416	1,177	5,607	3,867
2. FRINGE BENEFITS	74,400	106,549	41,108	436	1,139	1,284
3. CAP EXP FOR EQUIP & FAC						
4. CONTRACTUAL (SUBCONTRACTS)						
5. SUPPLIES & MATERIALS	3,600	2,450	1,700	75	725	1,100
6. TRAVEL	8,000	17,000	13,000	500	4,000	3,000
7. COMMUNICATION	2,000	2,000	2,000	25	500	500
8. COUNTY/CITY CENTRAL SERVICES						
9. SPACE COSTS						
SPACE ALLOCATION	13,366	14,291	5,222	18	94	67
10. ALL OTHERS (ADP & MISC.)	44,550	51,400	2,000	325	1,300	525
<b>TOTAL PROGRAM EXPENSES</b>	<b>321,714</b>	<b>511,204</b>	<b>230,446</b>	<b>2,556</b>	<b>13,365</b>	<b>10,343</b>
1. INDIRECT COST	82,374	139,616	67,995	531	2,221	1,696
32.92346%						
2. COST ALLOCATION PLAN/OTHER						
COMMUNITY HEALTH SERVICES	5,483	5,483				
PREVENTION SERVICES						
IMMUNIZATION DISTRIBUTION						
CSHCS DISTRIBUTION						
ENVIRONMENTAL HEALTH	(368,614)		194,448	1,512	5,384	4,827
UNALLOWABLE EXPENSE ALLOCATION						
TOTAL INDIRECT COST	(280,757)	145,099	262,443	2,043	7,605	6,523
UNALLOCATED FUND BALANCE						
<b>TOTAL EXPENDITURES</b>	<b>40,957</b>	<b>656,304</b>	<b>492,888</b>	<b>4,598</b>	<b>20,970</b>	<b>16,866</b>
<b>SOURCE OF FUNDS</b>						
1. FEES & COLLECTIONS - 1ST & 2ND PA	-	274,000	124,000		13,550	10,000
2. FEES & COLLECTIONS - 3RD PARTY						
3. FED/STATE FUNDING (NON-MDHHS)	-		12,000	3,480	2,000	4,620
4. FEDERAL MEDICAID COST BASED RE						
5. FEDERALLY PROVIDED VACCINES						
6. FEDERAL MEDICAID OUTREACH						
7. REQUIRED MATCH - LOCAL						
8. LOCAL - NON ELPHS						
9. LOCAL - NON ELPHS						
10. LOCAL - NON ELPHS						
11. OTHER - NON ELPHS	1,000					
12. MDHHS NON COMPREHENSIVE						
13. MDHHS COMPREHENSIVE						
14. ELPHS MDHHS HEARING						
15. ELPHS MDHHS VISION						
16. ELPHS MDHHS OTHER						
17. ELPHS FOOD		279,569				
18. ELPHS PRIVATE/TYPER III WATER						
19. ELPHS ON-SITE WASTEWATER TREA			279,833			
20. MCH FUNDING						
21. LOCAL - COUNTY APPROPRIATIONS	39,957	2,735	62,055	1,118	5,420	2,246
22. INKIND MATCH						
23. MDHHS FIXED UNIT RATE						
MDHHS LOCAL COMM STABILIZATION		70,000				
<b>SOURCE OF FUNDS ABOVE</b>	<b>40,957</b>	<b>626,304</b>	<b>477,888</b>	<b>4,598</b>	<b>20,970</b>	<b>16,866</b>
USE OF DESIGNATED FUND BALANCE	-	0	(0)	-	-	-
UNAPPROPRIATED FUND BALANCE		30,000	15,000			
<b>TOTAL SOURCE OF FUNDS IN BUDGET</b>	<b>40,957</b>	<b>656,304</b>	<b>492,888</b>	<b>4,598</b>	<b>20,970</b>	<b>16,866</b>



Annual Budget for Comprehensive Local Health Services

Local Agency  
Branch-Hillsdale-St. Joseph CHA  
Original Budget  
10/1/2024 - 9/30/2025

Prepared By: Theresa Fisher

Presented to the Board of Health

PROGRAM EXPENSES	718	719	720	721	722	723
	EGLE SEPTAGE	EGLE BODY ART	Complaints	DRINKING WATER SUPPLY	PFAS Lear Siegler	PFAS White Pigeon
	1. SALARIES & WAGES	1,791	5,333	936	165,804	437
2. FRINGE BENEFITS	582	1,319	303	41,012	158	158
3. CAP EXP FOR EQUIP & FAC						
4. CONTRACTUAL (SUBCONTRACTS)						
5. SUPPLIES & MATERIALS	350	350	-	3,350	-	-
6. TRAVEL	650	150	250	13,000	25	25
7. COMMUNICATION	100	25	50	250	-	-
8. COUNTY/CITY CENTRAL SERVICES						
9. SPACE COSTS						
SPACE ALLOCATION	37	73	27	5,203	10	10
10. ALL OTHERS (ADP & MISC.)	600	100	75	750	800	7,289
TOTAL PROGRAM EXPENSES	4,110	7,349	1,642	229,369	1,429	7,919
1. INDIRECT COST	781	2,190	408	68,091	196	196
32.92346%						
2. COST ALLOCATION PLAN/OTHER						
COMMUNITY HEALTH SERVICES						
PREVENTION SERVICES						
IMMUNIZATION DISTRIBUTION						
CSHCS DISTRIBUTION						
ENVIRONMENTAL HEALTH	2,223	6,232	1,162	193,785		
UNALLOWABLE EXPENSE ALLOCATION						
TOTAL INDIRECT COST	3,004	8,422	1,570	261,876	196	196
UNALLOCATED FUND BALANCE						
TOTAL EXPENDITURES	7,114	15,771	3,212	491,244	1,625	8,114
SOURCE OF FUNDS						
1. FEES & COLLECTIONS - 1ST & 2ND PARTY	3,200	768		149,000		
2. FEES & COLLECTIONS - 3RD PARTY						
3. FED/STATE FUNDING (NON-MDHHS)	3,000	-				
4. FEDERAL MEDICAID COST BASED RE						
5. FEDERALLY PROVIDED VACCINES						
6. FEDERAL MEDICAID OUTREACH						
7. REQUIRED MATCH - LOCAL						
8. LOCAL - NON ELPHS						
9. LOCAL - NON ELPHS						
10. LOCAL - NON ELPHS						
11. OTHER - NON ELPHS						
12. MDHHS NON COMPREHENSIVE					1,329	8,042
13. MDHHS COMPREHENSIVE						
14. ELPHS MDHHS HEARING						
15. ELPHS MDHHS VISION						
16. ELPHS MDHHS OTHER						
17. ELPHS FOOD						
18. ELPHS PRIVATE/TYPE III WATER				275,834		
19. ELPHS ON-SITE WASTEWATER TREA						
20. MCH FUNDING						
21. LOCAL - COUNTY APPROPRIATIONS	914	9,673	3,212	51,410	296	72
22. INKIND MATCH						
23. MDHHS FIXED UNIT RATE		5,330				
MDHHS LOCAL COMM STABILIZATION						
SOURCE OF FUNDS ABOVE	7,114	15,771	3,212	476,244	1,625	8,114
USE OF DESIGNATED FUND BALANCE	-	-	-	(0)	-	-
UNAPPROPRIATED FUND BALANCE				15,000		
TOTAL SOURCE OF FUNDS IN BUDGET	7,114	15,771	3,212	491,244	1,625	8,114

Local Agency  
 Branch-Hillsdale-St. Joseph CHA  
 Original Budget  
 10/1/2024 - 9/30/2025

on 6/27/24

PROGRAM EXPENSES	724	745	3	
	Westside Landfil	WATER	FUND BALANCE	GRAND TOTAL
1. SALARIES & WAGES	437	117,428		3,811,985
2. FRINGE BENEFITS	158	17,485		1,772,238
3. CAP EXP FOR EQUIP & FAC				73,000
4. CONTRACTUAL (SUBCONTRACTS)				886,775
5. SUPPLIES & MATERIALS	-	4,100		432,345
6. TRAVEL	-	14,000		180,325
7. COMMUNICATION	-	1,500		106,000
8. COUNTY/CITY CENTRAL SERVICES				-
9. SPACE COSTS				319,291
SPACE ALLOCATION	10	2,247		(1,503)
10. ALL OTHERS (ADP & MISC.)	7,427	17,500		1,419,049
<b>TOTAL PROGRAM EXPENSES</b>	<b>8,031</b>	<b>174,260</b>		<b>8,999,505</b>
1. INDIRECT COST	196	44,418		10,897
32.92346%				-
2. COST ALLOCATION PLAN/OTHER				-
COMMUNITY HEALTH SERVICES				0
PREVENTION SERVICES				0
IMMUNIZATION DISTRIBUTION				-
CSHCS DISTRIBUTION				-
ENVIRONMENTAL HEALTH		-		40,957
UNALLOWABLE EXPENSE ALLOCATION				
TOTAL INDIRECT COST	196	44,418		51,854
UNALLOCATED FUND BALANCE			3,419,591	3,419,591
<b>TOTAL EXPENDITURES</b>	<b>8,227</b>	<b>218,678</b>	<b>3,419,591</b>	<b>12,470,950</b>
<b>SOURCE OF FUNDS</b>				
1. FEES & COLLECTIONS - 1ST & 2ND PARTY				607,558
2. FEES & COLLECTIONS - 3RD PARTY				275,500
				883,058
3. FED/STATE FUNDING (NON-MDHHS)		217,736		1,734,610
4. FEDERAL MEDICAID COST BASED RE				631,808
5. FEDERALLY PROVIDED VACCINES				350,000
6. FEDERAL MEDICAID OUTREACH				53,851
				2,770,269
7. REQUIRED MATCH - LOCAL				89,052
8. LOCAL - NON ELPHS				45,602
9. LOCAL - NON ELPHS				25,073
10. LOCAL - NON ELPHS				67,591
11. OTHER - NON ELPHS				285,695
				423,961
12. MDHHS NON COMPREHENSIVE	6,627			363,301
13. MDHHS COMPREHENSIVE				1,606,404
				1,969,705
14. ELPHS MDHHS HEARING				48,509
15. ELPHS MDHHS VISION				48,509
16. ELPHS MDHHS OTHER				540,434
17. ELPHS FOOD				279,569
18. ELPHS PRIVATE/TYPER III WATER				275,834
19. ELPHS ON-SITE WASTEWATER TREA				279,833
				1,472,688
20. MCH FUNDING				97,319
21. LOCAL - COUNTY APPROPRIATIONS	1,600	942		706,605
22. INKIND MATCH				
23. MDHHS FIXED UNIT RATE				107,330
MDHHS LOCAL COMM STABLIZATION				281,096
<b>SOURCE OF FUNDS ABOVE</b>	<b>8,227</b>	<b>218,678</b>		<b>8,801,083</b>
	-	-		2
USE OF DESIGNATED FUND BALANCE				250,273
UNAPPROPRIATED FUND BALANCE			3,419,591	3,169,318
<b>TOTAL SOURCE OF FUNDS IN BUDGET</b>	<b>8,227</b>	<b>218,678</b>	<b>3,419,591</b>	

883,058	Fees
795,657	Local Approp
6,417,311	State/Federal
705,058	Other
250,273	Designated Fund Balance
3,169,318	
<b>12,220,674</b>	<b>Total Revenues</b>
<b>9,051,359</b>	<b>Allocated for Use</b>
3,169,318	Unallocated Fund Balance
<b>12,220,677</b>	

795,657.00 Agency FY County Approp.

(0.00) Under (OVER) County FY Allocations